

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                            | Description               | Amount Paid |
|--|---------------------------|-------------|
| 21st Century Cdc                       | Grants and Subsidies      | 10,901.32   |
| 4 Imprint Inc                          | Supplies and Materials    | 4,401.62    |
| 4 The Kids                             | Grants and Subsidies      | 90,771.09   |
| A J Medical Services Inc               | Prof Services Third Party | 40.00       |
| A New Beginning Childcare              | Grants and Subsidies      | 9,326.66    |
| A To Z Marketing Inc                   | Printing and Duplicating  | 64.67       |
| A To Z Marketing Inc                   | Printing and Duplicating  | 12.80       |
| Aaron Nutritional Services Inc         | Grants and Subsidies      | 39,381.23   |
| Abc Nutritional Program                | Grants and Subsidies      | 491,367.63  |
| Abundant Faith Child Dev Center        | Grants and Subsidies      | 762.80      |
| Acacia Dermatology PLLC                | Prof Services Third Party | 20.00       |
| Access Services Of Middle Tennessee    | Prof Services Third Party | 1,002.68    |
| Acton Corporation                      | Prof Services Third Party | 360.00      |
| Adkisson Medical                       | Prof Services Third Party | 60.00       |
| Adriana O'Neal                         | Grants and Subsidies      | 180.00      |
| Adult and Child Center                 | Prof Services Third Party | 20.00       |
| Advanced Learning Academy              | Grants and Subsidies      | 3,496.18    |
| Advanced Medical Consultants           | Prof Services Third Party | 20.00       |
| Advanced Medical Group                 | Prof Services Third Party | 20.00       |
| Advanced Orthopedics & Sports Medicine | Prof Services Third Party | 20.00       |
| Agape Learning Center                  | Grants and Subsidies      | 2,323.81    |
| Ahmed Nur                              | Prof Services Third Party | 218.42      |
| Alabama Dept Of Public Health          | Prof Services Third Party | 15.00       |
| Alana Healthcare Pharmacy LLC          | Prof Services Third Party | 20.00       |
| Alice'S Wonderland                     | Grants and Subsidies      | 1,738.40    |
| All About You Family Medicine          | Prof Services Third Party | 60.00       |
| All Care Family Practice Inc           | Prof Services Third Party | 20.00       |
| All My Children Day Care Center        | Grants and Subsidies      | 1,714.95    |
| All My Children Learning Academy Inc   | Grants and Subsidies      | 6,726.23    |
| All My Children Preschool              | Grants and Subsidies      | 5,134.51    |
| All Suites Hotel                       | Travel                    | 95.20       |
| Allandale Early Learning Center        | Grants and Subsidies      | 2,347.20    |
| Allison Johnson                        | Grants and Subsidies      | 63.86       |
| Alpha and Omega Nutrition Program Inc  | Grants and Subsidies      | 30,013.43   |
| Alton Park Child Development Center    | Grants and Subsidies      | 3,028.85    |
| Alzheimers Lakeway Program Services    | Grants and Subsidies      | 1,225.29    |
| Alzheimers Tennessee Inc               | Grants and Subsidies      | 489.00      |
| Amanda Huff                            | Grants and Subsidies      | 228.65      |
| Amanda McDaniel                        | Grants and Subsidies      | 25.00       |
| Amanda Sparks-Bushnell Md              | Prof Services Third Party | 20.00       |
| Ambrosia Catering                      | Supplies and Materials    | 620.00      |
| American Child Care                    | Grants and Subsidies      | 11,441.46   |
| American Paper & Twine Co              | Supplies and Materials    | 20,391.25   |
| American Paper & Twine Co              | Data Processing           | 31.68       |
| American Paper & Twine Co              | Supplies and Materials    | 814.16      |
| American Public Human Services Assoc.  | Prof Services Third Party | 26,633.00   |
| American Senior Care Centers I         | Grants and Subsidies      | 2,302.34    |
| AMG Hillside LLC                       | Prof Services Third Party | 20.00       |
| An Array of Charm Girls Summer         | Grants and Subsidies      | 1,795.50    |
| Anand Clinic                           | Prof Services Third Party | 20.00       |
| Anderson County Community              | Grants and Subsidies      | 15,218.99   |
| Anderson County Government             | Prof Services Third Party | 10,792.50   |
| Anderson County Trustee                | Grants and Subsidies      | 22,761.58   |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Andrew W Sisk MD                         | Prof Services Third Party | 20.00       |
| Angel Academy                            | Grants and Subsidies      | 2,035.26    |
| Angel Care Learning Centers              | Grants and Subsidies      | 1,560.77    |
| Angela Baker                             | Grants and Subsidies      | 72.00       |
| Angela Stern                             | Grants and Subsidies      | 30.00       |
| Anthony Trabue Md                        | Prof Services Third Party | 20.00       |
| Appalachian Orthopaedics Associates, Pc  | Prof Services Third Party | 40.00       |
| Apple & Cookies Enrichment Ctr           | Grants and Subsidies      | 2,166.90    |
| Apple Tree Academic Center Inc           | Grants and Subsidies      | 1,437.05    |
| April Collier                            | Prof Services Third Party | 20.00       |
| Apsu Learning Center                     | Grants and Subsidies      | 389.72      |
| Aquis/ Satelink                          | Communications            | 3.33        |
| Arc Of Claiborne County                  | Grants and Subsidies      | 3,771.81    |
| Asbury Child Enrichment Center           | Grants and Subsidies      | 594.24      |
| Ashley Atkins                            | Grants and Subsidies      | 72.00       |
| Associates of Family Practice            | Prof Services Third Party | 20.00       |
| AT & T                                   | Communications            | 763.55      |
| At & T                                   | Communications            | 4,497.55    |
| Athens McMinn Family YMCA                | Grants and Subsidies      | 564.68      |
| Athens Regional Medical Center,LLc       | Prof Services Third Party | 440.00      |
| Atlanta Gas Light Co                     | Utilities and Fuel        | 221.46      |
| Avaza Language Services Corp             | Prof Services Third Party | 42,331.30   |
| Avera McKennon Hospital                  | Prof Services Third Party | 20.00       |
| B JS Learning Center                     | Grants and Subsidies      | 1,111.86    |
| Baby Zone Child Care Center              | Grants and Subsidies      | 4,157.40    |
| Backfield in Motion                      | Grants and Subsidies      | 2,371.48    |
| Ballard Family Medical                   | Prof Services Third Party | 20.00       |
| Banyan Healthcare & Wellness Center LLC  | Prof Services Third Party | 20.00       |
| Baptist Hospital Inc                     | Prof Services Third Party | 2,240.00    |
| Baptist Mem Hosp Union City              | Prof Services Third Party | 240.00      |
| Baptist Mem Hospital For Women           | Prof Services Third Party | 5,160.00    |
| Baptist Memorial Health Services         | Prof Services Third Party | 20.00       |
| Baptist Memorial Hosp Tipton             | Prof Services Third Party | 300.00      |
| Barton Austin Chase III Md               | Prof Services Third Party | 20.00       |
| Bedford Co General Sessions Court Clerk  | Prof Services Third Party | 735.00      |
| Bedford County Chancery Court            | Prof Services Third Party | 3,780.00    |
| Behavioral Health Initiatives Inc        | Prof Services Third Party | 33,536.00   |
| Belinda Marshall                         | Grants and Subsidies      | 72.00       |
| Ben Lomand Telephone Coop Inc            | Communications            | 1,632.73    |
| Ben Lomand Telephone Co-op Inc           | Communications            | 145.20      |
| Bennetts Pharmacy                        | Prof Services Third Party | 20.00       |
| Benny M Mcknight                         | Prof Services Third Party | 20.00       |
| Benton County Circuit Court Clerk        | Prof Services Third Party | 71.30       |
| Benton County Electric System            | Utilities and Fuel        | 741.91      |
| Benton County Sheriffs Office            | Prof Services Third Party | 1,370.00    |
| Best Beginnings                          | Grants and Subsidies      | 1,859.55    |
| Best Western Cedar Bluff Inn             | Travel                    | 86.00       |
| Bethlehem Centers Of Nashville           | Grants and Subsidies      | 4,918.90    |
| Bilingual Academy                        | Grants and Subsidies      | 4,497.09    |
| Blakemore United Methodist Childcare Ctr | Grants and Subsidies      | 1,199.57    |
| Bledsoe County Primary Care Center       | Prof Services Third Party | 20.00       |
| Bledsoe Telephone Cooperative Inc        | Communications            | 904.27      |
| Blessed Beginnings Clc                   | Grants and Subsidies      | 1,894.95    |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Blessed Beginnings Learning Academy      | Grants and Subsidies      | 3,421.34    |
| Blooming Pot Childcare                   | Grants and Subsidies      | 1,854.96    |
| Blooming Scholars Child Care & Learning  | Grants and Subsidies      | 14,932.49   |
| Blount Chiropractic Center               | Prof Services Third Party | 20.00       |
| Blount Co Circuit Court Clk              | Prof Services Third Party | 686.65      |
| Blount County Community Action Agency    | Grants and Subsidies      | 101,552.35  |
| Blount Gastroenterology Assoc            | Prof Services Third Party | 40.00       |
| Blount Memorial Hospital                 | Prof Services Third Party | 20.00       |
| Blount Memorial Hospital Inc             | Prof Services Third Party | 700.00      |
| Bluebird Learning Center                 | Grants and Subsidies      | 4,292.07    |
| Bobby P Aguayo FNP                       | Prof Services Third Party | 20.00       |
| Bon Aqua Day Care Of Centerville         | Grants and Subsidies      | 1,963.30    |
| Boone Trail Preschool                    | Grants and Subsidies      | 1,326.19    |
| Bountiful Basket Nutrition Program Inc   | Grants and Subsidies      | 67,837.19   |
| Boys & Girls Club Of Cleveland           | Grants and Subsidies      | 4,232.44    |
| Boys & Girls Club Of Dumplin Valley Inc  | Grants and Subsidies      | 5,552.56    |
| Boys & Girls Club Of Greater Kingsport   | Grants and Subsidies      | 9,134.03    |
| Boys & Girls Club Of Oak Ridge           | Grants and Subsidies      | 2,358.09    |
| Boys & Girls Club Of The Monroe Area     | Grants and Subsidies      | 3,577.32    |
| Boys & Girls Club Of The Smoky Mountains | Grants and Subsidies      | 1,356.60    |
| Boys & Girls Clubs Of The Tenn Valley    | Grants and Subsidies      | 46,816.52   |
| Boys & Girls Inc I                       | Grants and Subsidies      | 6,815.04    |
| Boys And Girls Club Of Scott County      | Grants and Subsidies      | 4,175.49    |
| Boys And Girls Clubs Of Rutherford Co    | Grants and Subsidies      | 19,577.22   |
| Bradley County                           | Prof Services Third Party | 7,351.00    |
| Bradley Nursery Schools                  | Grants and Subsidies      | 2,381.89    |
| Bradley Pain Mgmt & Rehab                | Prof Services Third Party | 20.00       |
| Bradley Urgent Care                      | Prof Services Third Party | 20.00       |
| Bradley-Cleveland Community Serv. Agy    | Grants and Subsidies      | 319,547.39  |
| Bratton Clinic                           | Prof Services Third Party | 20.00       |
| Bridgette Jones                          | Grants and Subsidies      | 25.00       |
| Bright Beginnings Academy Llc            | Grants and Subsidies      | 5,212.65    |
| Bright Beginnings Enrichment Ctr         | Grants and Subsidies      | 20,387.48   |
| Bright Futures Inc                       | Grants and Subsidies      | 2,871.86    |
| Brunetta Wright                          | Grants and Subsidies      | 56.00       |
| Bryan Myers MD PC                        | Prof Services Third Party | 20.00       |
| Buford B Ledbetter Md                    | Prof Services Third Party | 20.00       |
| Building Blocks Learning Center Inc      | Grants and Subsidies      | 2,669.48    |
| Building Brighter Futures Lrn Ctr Inc    | Grants and Subsidies      | 13,289.23   |
| Bulab Employees Fcu                      | Data Processing           | 232.00      |
| Burgle Drug Store                        | Prof Services Third Party | 20.00       |
| Busy Bee Learning Center                 | Grants and Subsidies      | 1,350.35    |
| Busy Bees Day Care                       | Grants and Subsidies      | 3,257.04    |
| By-Pass Day Care Center, Inc.            | Grants and Subsidies      | 1,270.99    |
| Byrdstown Medical Center                 | Prof Services Third Party | 40.00       |
| Cadedra Boykin                           | Grants and Subsidies      | 36.00       |
| Caleb Wallwork Md                        | Prof Services Third Party | 20.00       |
| Calia Hawkins                            | Grants and Subsidies      | 72.00       |
| Calvary Daycare                          | Grants and Subsidies      | 1,607.51    |
| Camden Chiropractic Health Ctr           | Prof Services Third Party | 20.00       |
| Camelot Care Centers Inc                 | Prof Services Third Party | 20.00       |
| Campbell's Clinic                        | Prof Services Third Party | 20.00       |
| Campbell'S Learning Academy              | Grants and Subsidies      | 4,230.42    |

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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Cannon County Trustee                    | Grants and Subsidies      | 1,875.68    |
| Cardiology Associates                    | Prof Services Third Party | 20.00       |
| Cardiology Consultants Of Jc Pc          | Prof Services Third Party | 40.00       |
| Carey Counseling Center                  | Prof Services Third Party | 80.00       |
| Carey Counseling Ctr                     | Prof Services Third Party | 80.00       |
| Caring Choice Womens Ctr                 | Prof Services Third Party | 40.00       |
| Caring Family Practice                   | Prof Services Third Party | 20.00       |
| Carla Burns                              | Grants and Subsidies      | 36.00       |
| Carol A Akerman DPM                      | Prof Services Third Party | 20.00       |
| Carol Preston                            | Prof Services Third Party | 40.00       |
| Carroll Co Chancery Court Clerk & Master | Prof Services Third Party | 228.75      |
| Carroll County Anesthesia PC             | Prof Services Third Party | 20.00       |
| Carroll County Juvenile Court            | Prof Services Third Party | 1,870.00    |
| Carter County Circuit Court Clerk        | Prof Services Third Party | 13,667.00   |
| Carter County Schools                    | Grants and Subsidies      | 17,434.00   |
| Carthage Family Healthcare               | Prof Services Third Party | 20.00       |
| Cayce Family Health Center               | Prof Services Third Party | 20.00       |
| Cdw Government Inc                       | Supplies and Materials    | 1,129.00    |
| Cdw Government Inc                       | Data Processing           | 215.00      |
| Cdw Government Inc                       | Data Processing           | 645.00      |
| Centennial Med Ctr                       | Prof Services Third Party | 2,540.00    |
| Center For Adult Health Care             | Prof Services Third Party | 20.00       |
| Center For Neurological Treatment & Rese | Prof Services Third Party | 40.00       |
| Center For Spine Joint & Neuromuscular R | Prof Services Third Party | 60.00       |
| Centerstone Community Mnlt Hlth Cntr     | Prof Services Third Party | 780.00      |
| Central Tennessee Hospital Corp.         | Prof Services Third Party | 260.00      |
| Central Time Systems Inc                 | Prof Services Third Party | 245.00      |
| CenturyLink                              | Communications            | 48.50       |
| CenturyLink                              | Communications            | 40.21       |
| Centurytel                               | Communications            | 1,277.05    |
| Chancery Court Clerk And Master          | Prof Services Third Party | 329.30      |
| Chancery Court Of Sullivan County        | Prof Services Third Party | 249.00      |
| Charles Aubrey Isham Md                  | Prof Services Third Party | 20.00       |
| Chase Drugs Inc                          | Prof Services Third Party | 20.00       |
| Chattanooga Cares                        | Prof Services Third Party | 20.00       |
| Chattanooga Choo Choo                    | Travel                    | 5,339.00    |
| Chattanooga Hamilton Co Health Dept      | Prof Services Third Party | 340.00      |
| Chattanooga Neurology Associates         | Prof Services Third Party | 20.00       |
| Chattanooga State Community College      | Grants and Subsidies      | 1,741.68    |
| Cherokee Christian Learning Center       | Grants and Subsidies      | 3,286.25    |
| Cherokee Health System                   | Prof Services Third Party | 20.00       |
| Cherokee Health Systems                  | Prof Services Third Party | 380.00      |
| Cherry Tree Food Program                 | Grants and Subsidies      | 166,097.29  |
| Chester Co Juvenile Court Clk            | Prof Services Third Party | 456.00      |
| Chester County Clerk & Master            | Prof Services Third Party | 93.10       |
| Childcare Network #139                   | Grants and Subsidies      | 37,080.00   |
| Childcare USA Learning Center            | Grants and Subsidies      | 3,506.68    |
| Children & Family Services Inc           | Grants and Subsidies      | 310.84      |
| Children of the Future Learning Acad Inc | Grants and Subsidies      | 1,561.19    |
| Childrens Center Of Knoxville            | Grants and Subsidies      | 3,513.70    |
| Childrens Choice Learning Centers        | Grants and Subsidies      | 4,343.25    |
| Childrens Corner                         | Grants and Subsidies      | 4,345.47    |
| Chilhowee Medical Inc                    | Prof Services Third Party | 20.00       |

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| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Chosen Generation Academy             | Grants and Subsidies      | 1,582.72    |
| Chota Community Health Services       | Prof Services Third Party | 60.00       |
| Christa Franks                        | Grants and Subsidies      | 25.00       |
| Christian Chapel Learning Ctr         | Grants and Subsidies      | 1,864.95    |
| Christian Counseling Center           | Prof Services Third Party | 20.00       |
| Christian Life Child Care Center      | Grants and Subsidies      | 2,304.44    |
| Christie Tankersley                   | Grants and Subsidies      | 31.93       |
| Christina Holcomb                     | Grants and Subsidies      | 108.00      |
| Christine Pham PLLC                   | Prof Services Third Party | 20.00       |
| Christopher Bailor                    | Grants and Subsidies      | 72.00       |
| Christus Victor Lutheran Early Cdc    | Grants and Subsidies      | 3,027.97    |
| Church St U M C Day Care Ctr          | Grants and Subsidies      | 1,002.30    |
| Cintas Document Management            | Prof Services Third Party | 6,199.42    |
| Circuit Court                         | Prof Services Third Party | 750.00      |
| Circuit Court Clerk                   | Prof Services Third Party | 10.85       |
| Circuit Court Clerk                   | Prof Services Third Party | 555.80      |
| Circuit Court Clerk                   | Prof Services Third Party | 291.00      |
| Circuit Court Clerk                   | Prof Services Third Party | 3,133.00    |
| Circuit Court Clerk Of Bedford Co     | Prof Services Third Party | 735.00      |
| Circuit Court Clerk Of Claiborne Co   | Prof Services Third Party | 1,795.00    |
| Circuit Court Clerk Of Giles County   | Prof Services Third Party | 103.00      |
| Circuit Court Clerk Of Jefferson Co   | Prof Services Third Party | 1,329.00    |
| Circuit Court Clerk Of Lake County    | Prof Services Third Party | 175.00      |
| Circuit Court Clerk Of Lincoln County | Prof Services Third Party | 1,462.50    |
| Circuit Court Clerk Of Marshall Co    | Prof Services Third Party | 1,120.00    |
| Circuit Court Clerk Of Montgomery Co  | Prof Services Third Party | 2,295.50    |
| Circuit Court Clerk Of Rhea County    | Prof Services Third Party | 1,390.25    |
| Circuit Court Clerk Of Warren Co      | Prof Services Third Party | 7,204.00    |
| Circuit Court Clerk Of Wayne Co       | Prof Services Third Party | 161.00      |
| Circuit Court Clerk Of Wilson Co      | Prof Services Third Party | 931.50      |
| City Of Chattanooga                   | Grants and Subsidies      | 241,579.80  |
| City of Clarksville                   | Utilities and Fuel        | 758.88      |
| City of Cookeville                    | Utilities and Fuel        | 1,740.95    |
| City of Elizabethton                  | Utilities and Fuel        | 644.56      |
| City Of Life Corporation              | Grants and Subsidies      | 466.08      |
| Claiborne Chancery Court              | Prof Services Third Party | 364.00      |
| Claiborne Co. Juvenile Court          | Prof Services Third Party | 610.00      |
| Claiborne County Government           | Grants and Subsidies      | 2,910.58    |
| Clarksville Endoscopy Center          | Prof Services Third Party | 20.00       |
| Clarksville Ob-Gyn Assoc Pc           | Prof Services Third Party | 20.00       |
| Clarksville-Montgomery County         | Grants and Subsidies      | 294,371.08  |
| Clary Foote Md                        | Prof Services Third Party | 20.00       |
| Classy Kids Child Care Ctr            | Grants and Subsidies      | 3,576.35    |
| Clerk & Master                        | Prof Services Third Party | 759.95      |
| Clerk & Master                        | Prof Services Third Party | 3,321.00    |
| Clerk & Master Mcminn County          | Prof Services Third Party | 158.35      |
| Clerk & Master McNairy County         | Prof Services Third Party | 122.00      |
| Clerk & Master Office                 | Prof Services Third Party | 332.50      |
| Clerk And Master                      | Prof Services Third Party | 47.30       |
| Clerk And Master                      | Prof Services Third Party | 189.00      |
| Clerk And Master                      | Prof Services Third Party | 365.00      |
| Clerk And Master                      | Prof Services Third Party | 78.00       |
| Clerk And Master Of Chancery Court    | Prof Services Third Party | 912.00      |



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| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Clerk And Master Of Chancery Court       | Prof Services Third Party | 160.00      |
| Clerk And Master Of Chancery Court       | Prof Services Third Party | 773.00      |
| Clerk And Master Of Chancery Court       | Prof Services Third Party | 2,429.20    |
| Clerk And Master Of Gibson County        | Prof Services Third Party | 150.60      |
| Clerk And Master Of Hickman County       | Prof Services Third Party | 1,377.90    |
| Cleveland Chiropractic                   | Prof Services Third Party | 20.00       |
| Clinch-Powell Educational Cooperative    | Grants and Subsidies      | 32,713.32   |
| Clingan Ridge Mission Team               | Prof Services Third Party | 20.00       |
| Coalition For Kids Inc                   | Grants and Subsidies      | 5,346.86    |
| Cocke County Chancery Court              | Prof Services Third Party | 777.00      |
| Cocke County Circuit Court               | Prof Services Third Party | 1,120.00    |
| Coffee County                            | Prof Services Third Party | 8,469.00    |
| Coffee County Child Care Center          | Grants and Subsidies      | 1,567.83    |
| Coffee County Circuit Court Clerk        | Prof Services Third Party | 787.00      |
| Coffey Family Medical Clinic             | Prof Services Third Party | 20.00       |
| Cole Family Practice, LLC                | Prof Services Third Party | 40.00       |
| Colleen Rogers                           | Grants and Subsidies      | 29.00       |
| Color My World Day Care                  | Grants and Subsidies      | 2,081.58    |
| Columbia Power and Water Syste           | Utilities and Fuel        | 715.16      |
| Columbia Surgical Assoc                  | Prof Services Third Party | 20.00       |
| Commission On Continuing Legal Education | Prof Services Third Party | 150.00      |
| CommonCents Business Solutions Inc       | Prof Services Third Party | 20.00       |
| Communication Ctr for the Deaf & Hard    | Prof Services Third Party | 197.61      |
| Community Action Association of PA       | Training                  | 850.00      |
| Community Action Services                | Grants and Subsidies      | 7,643.06    |
| Community Care Of Rutherford Co          | Grants and Subsidies      | 946.30      |
| Community Child Care & Referral Serv Inc | Grants and Subsidies      | 480.82      |
| Community Child Care Inc                 | Grants and Subsidies      | 3,642.50    |
| Community Child Care Services, Inc.      | Grants and Subsidies      | 7,426.47    |
| Community Day Care & Learning            | Grants and Subsidies      | 1,390.32    |
| Community Food Advocates                 | Prof Services Third Party | 6,925.57    |
| Community Foundation Of Middle Tennessee | Grants and Subsidies      | 18,293.31   |
| Community Health Center                  | Prof Services Third Party | 40.00       |
| Comprehensive Rheumatology Care PLLC     | Prof Services Third Party | 60.00       |
| Conclusive Marketing                     | Prof Services Third Party | 742.30      |
| Connie Sproles                           | Grants and Subsidies      | 30.00       |
| Cookeville Medical Center                | Prof Services Third Party | 20.00       |
| Cookeville Neurology                     | Prof Services Third Party | 20.00       |
| Cookeville Regional Medical Center       | Prof Services Third Party | 1,520.00    |
| Core Heart & Medical Center PLLC         | Prof Services Third Party | 20.00       |
| Corporate Security Services              | Maint. & Repairs          | 6,744.35    |
| Counsel on Call of Tennessee Inc         | Prof Services Third Party | 8,816.00    |
| County of Franklin                       | Prof Services Third Party | 430.00      |
| County Of Rutherford Tn                  | Grants and Subsidies      | 2,678.99    |
| Courtyard By Marriott Chattanooga        | Travel                    | 1,099.88    |
| Covenant Childcare Development           | Grants and Subsidies      | 3,291.96    |
| Creative Christian Learning Ctr          | Grants and Subsidies      | 2,549.59    |
| Creative Kidz                            | Grants and Subsidies      | 5,308.11    |
| Creative Learning Academy                | Grants and Subsidies      | 4,119.70    |
| Creative Learning Ctr                    | Grants and Subsidies      | 2,911.72    |
| Creative Minds Learning Academy          | Grants and Subsidies      | 3,079.91    |
| Crockett County Chancery                 | Prof Services Third Party | 301.00      |
| Crockett Hospital, Llc                   | Prof Services Third Party | 620.00      |

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|---|---------------------------|-------------|
| Crossville Housing Authority            | Grants and Subsidies      | 148.96      |
| Crossville Women's Center PLC           | Prof Services Third Party | 20.00       |
| Crystal Grant                           | Grants and Subsidies      | 20.00       |
| Crystal Morgan Psyd                     | Prof Services Third Party | 20.00       |
| Crystal Stokes                          | Grants and Subsidies      | 31.95       |
| Cuddle Bugs Learning Center             | Grants and Subsidies      | 2,605.03    |
| Cumberland Brain And Spine              | Prof Services Third Party | 20.00       |
| Cumberland Child Development Ctr        | Grants and Subsidies      | 1,359.73    |
| Cumberland Electric Membership          | Utilities and Fuel        | 1,962.06    |
| Cumberland Family Care Pc Sparta        | Prof Services Third Party | 20.00       |
| Cumberland Medical Center Inc           | Prof Services Third Party | 740.00      |
| Cumberland Physician Group LLC          | Prof Services Third Party | 80.00       |
| Cumberland Presbyterian Nursery School  | Grants and Subsidies      | 1,549.69    |
| Cumberland River Hospital               | Prof Services Third Party | 20.00       |
| Cvs/ Pharmacy                           | Prof Services Third Party | 20.00       |
| Daneshia McCaster                       | Grants and Subsidies      | 180.00      |
| Daniel Payne Christian Child Care Ctr   | Grants and Subsidies      | 2,985.90    |
| Daphne Hill                             | Grants and Subsidies      | 31.00       |
| Darrell'S Around The Clock Learning Ctr | Grants and Subsidies      | 8,081.51    |
| David M Thompson Ma                     | Prof Services Third Party | 20.00       |
| David Udom Md                           | Prof Services Third Party | 20.00       |
| David Watlington Md                     | Prof Services Third Party | 20.00       |
| Davidson County Circuit Court Clerk     | Prof Services Third Party | 8,205.50    |
| Davidson County Health Department       | Prof Services Third Party | 120.00      |
| Davonna Wilson                          | Grants and Subsidies      | 180.00      |
| Dawn Marie Riley MD                     | Prof Services Third Party | 20.00       |
| Dawn Of Hope Inc                        | Grants and Subsidies      | 4,455.83    |
| Daysprings Family Care                  | Prof Services Third Party | 40.00       |
| Dayton Learning Center                  | Grants and Subsidies      | 1,238.74    |
| Debbie Peterson                         | Prof Services Third Party | 20.00       |
| Debo's Juz 4 Kidz Learning Ctr          | Grants and Subsidies      | 3,224.95    |
| Decatur Co Juvenile Clerk               | Prof Services Third Party | 957.50      |
| Decatur County Chancery Court           | Prof Services Third Party | 313.00      |
| Decatur County General Hospital         | Prof Services Third Party | 20.00       |
| DeJuna Matthews                         | Grants and Subsidies      | 35.00       |
| Dekalb County Chancery Court            | Prof Services Third Party | 376.10      |
| Dekalb Telephone Cooperative Inc        | Communications            | 1,252.69    |
| Dekalb Telephone Cooperative Inc        | Communications            | 37.07       |
| DeliDave's                              | Travel                    | 35.25       |
| Dell Marketing LP                       | Data Processing           | 9,154.97    |
| Delta Clinics Cardiovascular D          | Prof Services Third Party | 80.00       |
| Delta Human Resource Agency             | Grants and Subsidies      | 138,830.32  |
| Denise Dingle Md                        | Prof Services Third Party | 20.00       |
| Dermatology Assoc Of Knoxville          | Prof Services Third Party | 20.00       |
| Dianne Mosley                           | Grants and Subsidies      | 26.00       |
| Dickson County Chancery Court           | Prof Services Third Party | 1,957.50    |
| Dickson Orthopaedics                    | Prof Services Third Party | 20.00       |
| Discovery Health Record Solutions LLC   | Prof Services Third Party | 260.00      |
| Discovery Lane Learning Ctr             | Grants and Subsidies      | 1,227.51    |
| Discovery Point                         | Grants and Subsidies      | 5,368.33    |
| Dlt Solutions Inc                       | Data Processing           | 345,240.81  |
| DNA Diagnostics Center                  | Prof Services Third Party | 50,871.50   |
| Doctors Care                            | Prof Services Third Party | 140.00      |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Dodson Chapel School Age Dcc             | Grants and Subsidies      | 2,294.99    |
| Dogwood Heights Baptist Church Ccc       | Grants and Subsidies      | 1,484.08    |
| Dominique's Academy                      | Grants and Subsidies      | 936.73      |
| Doodlebugs Nursery & Preschool           | Grants and Subsidies      | 1,856.23    |
| Douglas Cherokee Economic Authority Inc  | Grants and Subsidies      | 671,087.69  |
| Drs                                      | Prof Services Third Party | 40.00       |
| Dry Creek Medical Clinic                 | Prof Services Third Party | 60.00       |
| Duck River Electric Cooperativ           | Utilities and Fuel        | 794.44      |
| Dunlap Medical Center                    | Prof Services Third Party | 40.00       |
| Dyer County General Sessions And         | Prof Services Third Party | 224.20      |
| Dyersburg Electric                       | Utilities and Fuel        | 364.92      |
| Dyersburg Regional Medical Ctr           | Prof Services Third Party | 220.00      |
| Dyersburg Regional Womens Center         | Prof Services Third Party | 20.00       |
| Dyersburg State Community College        | Prof Services Third Party | 8,622.82    |
| E T S U Heart                            | Prof Services Third Party | 20.00       |
| Early Learning Ctr                       | Grants and Subsidies      | 1,185.59    |
| Early Learning Tree                      | Grants and Subsidies      | 1,695.69    |
| East Tenn State University               | Prof Services Third Party | 654,620.07  |
| East Tennessee Health Center             | Prof Services Third Party | 20.00       |
| East Tennessee Health Clinic             | Prof Services Third Party | 20.00       |
| East Tennessee Human Resource Agency Inc | Training                  | 980.00      |
| East Tennessee Human Resource Agency Inc | Grants and Subsidies      | 106,648.70  |
| East Tennessee Medical Group             | Prof Services Third Party | 40.00       |
| East Tennessee Neurology Clinic          | Prof Services Third Party | 40.00       |
| East Tennessee Primary Care Inc          | Prof Services Third Party | 20.00       |
| East Tennessee Regional Ob-Gyn Assoc     | Prof Services Third Party | 20.00       |
| East Tn Allergy Pc                       | Prof Services Third Party | 20.00       |
| Edna Woodard                             | Prof Services Third Party | 40.00       |
| Eighteenth Avenue Family Enrichment Ctr  | Grants and Subsidies      | 5,206.17    |
| El Paso County District Clerk            | Prof Services Third Party | 38.00       |
| Electric Power Board of Chatta           | Utilities and Fuel        | 906.81      |
| Elizabeth Greene                         | Grants and Subsidies      | 36.00       |
| Elk River Public Utility                 | Utilities and Fuel        | 990.14      |
| El Paso County District Clerk            | Prof Services Third Party | 38.00       |
| Elysse Beasley                           | Prof Services Third Party | 20.00       |
| Emerald Youth Foundation                 | Grants and Subsidies      | 2,078.36    |
| Emily Freeman                            | Grants and Subsidies      | 72.00       |
| Emma Lily'S Preschool                    | Grants and Subsidies      | 784.94      |
| Emory Valley Center                      | Grants and Subsidies      | 1,119.81    |
| Empson Drug Company                      | Prof Services Third Party | 20.00       |
| Endocrine Associates Pc                  | Prof Services Third Party | 20.00       |
| Endocrinology Consultants Of E.T.        | Prof Services Third Party | 20.00       |
| Endocrinology Consultants of East TN     | Prof Services Third Party | 20.00       |
| Energy Solutions Auditing                | Prof Services Third Party | 5,718.17    |
| Enfants & Others Daycare Center          | Grants and Subsidies      | 949.81      |
| Enrichment Preschool                     | Grants and Subsidies      | 1,527.57    |
| Environmental Systems Research Institute | Data Processing           | 700.00      |
| Erica E Griffin                          | Prof Services Third Party | 1,745.00    |
| Erica Jamerson                           | Grants and Subsidies      | 36.00       |
| Erica McKinnie                           | Grants and Subsidies      | 36.00       |
| Ericsa                                   | Training                  | 790.00      |
| Erlanger Medical Center                  | Prof Services Third Party | 20.00       |
| Erlanger Medical Ctr Hospital            | Prof Services Third Party | 2,280.00    |



**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Erlanger North Sleep Ctr & Neuro        | Prof Services Third Party | 20.00       |
| Erlanger Women'S East                   | Prof Services Third Party | 880.00      |
| Erma Fosters Childcare & Tutoring Ctr   | Grants and Subsidies      | 2,200.72    |
| Ernestine Rivers Day Care/ Kindergarten | Grants and Subsidies      | 4,151.14    |
| Esmeraldo D Herrera Md Pc               | Prof Services Third Party | 20.00       |
| Etsu Physicians And Associates          | Prof Services Third Party | 40.00       |
| Eugene Pickett Md                       | Prof Services Third Party | 40.00       |
| Evans Medical Center                    | Prof Services Third Party | 20.00       |
| Excel Academy                           | Grants and Subsidies      | 12,916.33   |
| Excellent Performance Ccc               | Grants and Subsidies      | 4,866.84    |
| Express Med Llc                         | Prof Services Third Party | 60.00       |
| Eye Care Center of Martin               | Prof Services Third Party | 20.00       |
| Eye Centers Of Tenn, Llc                | Prof Services Third Party | 20.00       |
| Eyear Optical                           | Prof Services Third Party | 20.00       |
| Fairvue Primary Care                    | Prof Services Third Party | 20.00       |
| Falouji Neurology Center                | Prof Services Third Party | 20.00       |
| Families First Medical Group            | Prof Services Third Party | 60.00       |
| Family & Children'S Service             | Prof Services Third Party | 57,295.24   |
| Family Care Of Middle Tn                | Prof Services Third Party | 20.00       |
| Family Health Care Of Hendersonville    | Prof Services Third Party | 20.00       |
| Family Health Grp Inc                   | Prof Services Third Party | 20.00       |
| Family Medicine Pc                      | Prof Services Third Party | 20.00       |
| Family Physicians                       | Prof Services Third Party | 20.00       |
| Family Practice Of Murfreesboro PLLC    | Prof Services Third Party | 20.00       |
| Family Resource Agency Inc.             | Grants and Subsidies      | 28,778.56   |
| Family Walk In Clinic                   | Prof Services Third Party | 20.00       |
| Fannie Battle Day Home                  | Grants and Subsidies      | 5,312.44    |
| Fearfully & Wonderfully Made            | Grants and Subsidies      | 1,056.97    |
| Fedex                                   | Communications            | 18,060.64   |
| Fentress Co Juvenile Clerk              | Prof Services Third Party | 695.00      |
| Fentress County General Sessions        | Prof Services Third Party | 975.00      |
| Ferdinand & Eresvita Balatico, M.D.S    | Prof Services Third Party | 20.00       |
| Fifteenth Ave Bapt Ch Child Learn Ctr   | Grants and Subsidies      | 2,828.57    |
| Fifth Avenue Child Care Center Inc      | Grants and Subsidies      | 4,164.17    |
| Fireside Daycare                        | Grants and Subsidies      | 1,186.14    |
| First Assist Urgent Care                | Prof Services Third Party | 20.00       |
| First Care Family Practice              | Prof Services Third Party | 20.00       |
| First Choice Medical Care PLLC          | Prof Services Third Party | 60.00       |
| First Medical Ob/ Gyn                   | Prof Services Third Party | 40.00       |
| First Star Learning Academy             | Grants and Subsidies      | 3,663.19    |
| First Step Christian Daycare            | Grants and Subsidies      | 4,414.66    |
| First Step Day Care II                  | Grants and Subsidies      | 5,600.00    |
| First Steps Preschool Inc               | Grants and Subsidies      | 1,035.11    |
| First Steps, Inc.                       | Grants and Subsidies      | 357.35      |
| First Tabernacle Ministries Ccc         | Grants and Subsidies      | 2,030.70    |
| First Tennessee Human Resource Agency   | Grants and Subsidies      | 70,735.75   |
| Fisher Pharmacy & Gifts                 | Prof Services Third Party | 20.00       |
| Five Rivers Obstetrics                  | Prof Services Third Party | 20.00       |
| Food City Store #605                    | Prof Services Third Party | 20.00       |
| Foot & Ankle Cntrs of Middle TN Inc     | Prof Services Third Party | 20.00       |
| Foothills Childcare & Preschool         | Grants and Subsidies      | 3,506.68    |
| Ford Pain Clinic                        | Prof Services Third Party | 20.00       |
| Fort Loudoun Medical Center             | Prof Services Third Party | 20.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                          | Description               | Amount Paid |
|--------------------------------------|---------------------------|-------------|
| Fort Sanders Regional Med. Ctr.      | Prof Services Third Party | 1,340.00    |
| Fountain Of Hope Community Childcare | Grants and Subsidies      | 3,862.78    |
| Fourth Circuit Court                 | Prof Services Third Party | 7,473.00    |
| Fpa Kids Kare                        | Grants and Subsidies      | 2,129.18    |
| Frances Barnett Md                   | Prof Services Third Party | 20.00       |
| Francisco G Moreno Md Pc             | Prof Services Third Party | 20.00       |
| Frank Chuck Md                       | Prof Services Third Party | 20.00       |
| Frank Jayakody MD                    | Prof Services Third Party | 20.00       |
| FRANKLIN COUNTY                      | Prof Services Third Party | 660.00      |
| Franklin County Juvenile Court       | Prof Services Third Party | 1,420.00    |
| Frayser Family Counseling Center     | Prof Services Third Party | 100.00      |
| Fresh Start Enrichment Center        | Grants and Subsidies      | 1,850.21    |
| Frist Clinic Family Care             | Prof Services Third Party | 20.00       |
| Frix-Jennings Clinic Pc              | Prof Services Third Party | 20.00       |
| Frontier                             | Communications            | 9,390.94    |
| Frontier                             | Communications            | 181.66      |
| Frontier Health                      | Prof Services Third Party | 40.00       |
| Frontier Health Inc                  | Prof Services Third Party | 1,046.43    |
| Ft Sanders Reg Med Ctr               | Prof Services Third Party | 60.00       |
| Future Generation Learning Center    | Grants and Subsidies      | 6,063.48    |
| Future Leaders Learning Center       | Grants and Subsidies      | 10,071.97   |
| Gabriels Educational Center          | Grants and Subsidies      | 21,377.88   |
| Gallatin Child Care Center Inc       | Grants and Subsidies      | 7,681.34    |
| Gallatin Day Care Center             | Grants and Subsidies      | 4,770.05    |
| Gallatin Dept of Electricity         | Utilities and Fuel        | 1,206.09    |
| Garden Of Discovery Learning Ctr     | Grants and Subsidies      | 1,446.05    |
| Gastrointestinal Assoc Pc            | Prof Services Third Party | 20.00       |
| Gastrointestinal Specialist          | Prof Services Third Party | 20.00       |
| Gateway Learning Academy Llc         | Grants and Subsidies      | 3,904.74    |
| Gateway Medical Center               | Prof Services Third Party | 860.00      |
| General & Vascular Surgery           | Prof Services Third Party | 20.00       |
| General Session Court                | Prof Services Third Party | 9,428.63    |
| General Session Court                | Prof Services Third Party | 1,344.60    |
| General Session Court-Juvenile       | Prof Services Third Party | 6,805.50    |
| General Sessions Court               | Prof Services Third Party | 1,705.00    |
| General Sessions Court               | Prof Services Third Party | 112.00      |
| General Sessions Court               | Prof Services Third Party | 1,102.00    |
| George O Vinsant Md Pc               | Prof Services Third Party | 20.00       |
| Getwell Community Clinic LLC         | Prof Services Third Party | 20.00       |
| Getwell Learning Center              | Grants and Subsidies      | 1,945.95    |
| Gibson County Chancery Court         | Prof Services Third Party | 562.50      |
| Gibson County Juvenile Court         | Prof Services Third Party | 3,366.50    |
| Gibson County Sheriff Dept           | Prof Services Third Party | 90.00       |
| Gigi Wood Davis                      | Prof Services Third Party | 20.00       |
| Gil F Kentof Md                      | Prof Services Third Party | 20.00       |
| Giles Chancery/ Probate Court        | Prof Services Third Party | 258.00      |
| Giles Co Juvenile Clerk              | Prof Services Third Party | 1,648.00    |
| Giles Co Orthopaedic & Joint         | Prof Services Third Party | 40.00       |
| Ginger Breadhouse House              | Grants and Subsidies      | 5,520.16    |
| Gingerbread Manor Learning Center    | Grants and Subsidies      | 2,394.77    |
| Girls Incorporated Of Johnson City   | Grants and Subsidies      | 761.52      |
| Giselle Jenkins                      | Prof Services Third Party | 1,132.08    |
| Good Health Family Clinic Inc        | Prof Services Third Party | 20.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Goodwill Homes Community Services, Inc  | Grants and Subsidies      | 11,398.06   |
| Gordonsville Clinic Pllc                | Prof Services Third Party | 20.00       |
| Grace M Eaton Day Home                  | Grants and Subsidies      | 5,086.17    |
| Grainger                                | Supplies and Materials    | 732.66      |
| Grainger                                | Supplies and Materials    | 213.70      |
| Grandmamas House Of Preschool & Child   | Grants and Subsidies      | 6,300.07    |
| Grandmamas House of Ringgold            | Grants and Subsidies      | 3,825.21    |
| Grandma'S Place                         | Grants and Subsidies      | 2,259.91    |
| Grandview Gynecology Associates         | Prof Services Third Party | 20.00       |
| Greene County Chancery Court            | Prof Services Third Party | 1,959.00    |
| Greene County Circuit Court Clerk       | Prof Services Third Party | 32.50       |
| Greeneville City School System          | Grants and Subsidies      | 124.08      |
| Greeneville Eye Clinic                  | Prof Services Third Party | 20.00       |
| Greeneville Womens Clinic               | Prof Services Third Party | 20.00       |
| Gregory White Md                        | Prof Services Third Party | 20.00       |
| Guardian Angel Child Development Center | Grants and Subsidies      | 2,782.94    |
| Guardian Eye Associates Plc             | Prof Services Third Party | 20.00       |
| H & H Medical Records                   | Prof Services Third Party | 580.00      |
| H & S Pharmacy No 2 Inc                 | Prof Services Third Party | 40.00       |
| H Bells Child Care Home                 | Grants and Subsidies      | 3,716.58    |
| Hamblen County Chancery Court           | Prof Services Third Party | 2,454.78    |
| Hamblen Neuroscience Ctr Pc             | Prof Services Third Party | 40.00       |
| Hamilton County Chancery Court          | Prof Services Third Party | 447.00      |
| Hamilton County Juvenile Court          | Prof Services Third Party | 26,319.18   |
| Hamilton County Juvenile Court          | Grants and Subsidies      | 25,780.47   |
| Hamilton County Sheriff'S Office        | Grants and Subsidies      | 14,469.66   |
| Hamilton County Trustee                 | Grants and Subsidies      | 19,685.60   |
| Hands & Hearts Daycare Inc.             | Grants and Subsidies      | 2,358.42    |
| Hands Across Memphis, Inc Ccc           | Grants and Subsidies      | 5,681.69    |
| Happy Days Playskool                    | Grants and Subsidies      | 3,293.62    |
| Happy Times Ccc                         | Grants and Subsidies      | 11,085.37   |
| Happy Times Daycare                     | Grants and Subsidies      | 2,967.54    |
| Hardeman County Juvenile Court          | Prof Services Third Party | 1,885.80    |
| Hardin County                           | Prof Services Third Party | 1,767.20    |
| Hardin County Regional He               | Prof Services Third Party | 20.00       |
| Hardin Medical Center                   | Prof Services Third Party | 300.00      |
| Harmony Childcare Development           | Grants and Subsidies      | 4,908.36    |
| Harton Regional Medical Center          | Prof Services Third Party | 480.00      |
| Hawkins County Circuit Court            | Prof Services Third Party | 2,323.30    |
| Hawkins County Clerk & Master           | Prof Services Third Party | 1,297.85    |
| Hawkins Medical Center                  | Prof Services Third Party | 40.00       |
| Hawkins Medical Ctr                     | Prof Services Third Party | 20.00       |
| Hayes Endocrine & Diabetes Center Pc    | Prof Services Third Party | 20.00       |
| Haywood County Chancery Court           | Prof Services Third Party | 425.10      |
| Haywood County Sheriff Dept             | Prof Services Third Party | 310.00      |
| Haywood Park Community Hospita          | Prof Services Third Party | 40.00       |
| Healthcare Technologies Mid Michigan    | Prof Services Third Party | 78.37       |
| Healthport                              | Prof Services Third Party | 5,420.00    |
| Healthstar Physicians PC                | Prof Services Third Party | 200.00      |
| Healthy Life Clinic                     | Prof Services Third Party | 20.00       |
| Healthy Life Clinic Inc                 | Prof Services Third Party | 60.00       |
| Heartland Medical Center                | Prof Services Third Party | 20.00       |
| Heartland Medical Pc                    | Prof Services Third Party | 40.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Heather Cooper                           | Grants and Subsidies      | 15.00       |
| Helpcare Homemaker Services Plus Inc     | Grants and Subsidies      | 6,654.23    |
| Helping Hands Daycare                    | Grants and Subsidies      | 2,747.96    |
| Hematology Oncology Assoc. PC            | Prof Services Third Party | 20.00       |
| Hematology Oncology of Knoxville         | Prof Services Third Party | 20.00       |
| Henderson County Chancery Court          | Prof Services Third Party | 664.35      |
| Henderson County Juvenile Court          | Prof Services Third Party | 915.00      |
| Henderson County Medical Group           | Prof Services Third Party | 20.00       |
| Hendersonville Medical Ctr               | Prof Services Third Party | 340.00      |
| Henry Co Juvenile Court                  | Prof Services Third Party | 4,435.00    |
| Henry County Bd Of Education             | Grants and Subsidies      | 7,823.45    |
| Henry County Chancery Court              | Prof Services Third Party | 639.00      |
| Henry County Medical Center              | Prof Services Third Party | 180.00      |
| Henry County Orthopaedic Surgery         | Prof Services Third Party | 40.00       |
| Heritage Adult Daycare Center            | Grants and Subsidies      | 788.90      |
| Heritage Medical Clinic                  | Prof Services Third Party | 20.00       |
| Heritage Pre-School                      | Grants and Subsidies      | 2,121.09    |
| Hickman Community Hospital               | Prof Services Third Party | 20.00       |
| Hickman Medical Clinic                   | Prof Services Third Party | 20.00       |
| Highland Rim Economic Corp               | Grants and Subsidies      | 17,706.10   |
| Highland Telephone Cooperative Inc       | Communications            | 1,218.59    |
| Hillside Hospital                        | Prof Services Third Party | 80.00       |
| Holiday Inn & Suites Memphis             | Travel                    | 279.00      |
| Holiday Inn Express                      | Travel                    | 14,157.00   |
| Holiday Inn Express                      | Travel                    | 1,786.00    |
| Holiday Inn Select                       | Travel                    | 344.00      |
| Holiness Childcare Enrichment Center     | Grants and Subsidies      | 584.63      |
| Holly Fish                               | Grants and Subsidies      | 36.00       |
| Holston Medical Group                    | Prof Services Third Party | 40.00       |
| Holston United Meth.Home For Children In | Grants and Subsidies      | 5,556.28    |
| Holston Valley Specialty Ob/ Gyn         | Prof Services Third Party | 20.00       |
| Home Away From Home Child Care Ctr       | Grants and Subsidies      | 12,825.79   |
| Homewood Suites                          | Travel                    | 428.00      |
| Hope House Day Care Center, Inc.         | Grants and Subsidies      | 661.68      |
| Hope Of Glory Family Childcare Home      | Grants and Subsidies      | 3,584.71    |
| Horizon Family Medicine                  | Prof Services Third Party | 20.00       |
| Horizon Family Medicine West             | Prof Services Third Party | 40.00       |
| Hosse & Hosse Safe & Lock Co             | Supplies and Materials    | 12.50       |
| Houston County Government                | Prof Services Third Party | 780.65      |
| Houston County Juvenile Court            | Prof Services Third Party | 12.00       |
| Humboldt General Hosp                    | Prof Services Third Party | 40.00       |
| Humphreys County Chancery Court          | Prof Services Third Party | 655.00      |
| Humpty Dumpty Preschool                  | Grants and Subsidies      | 1,915.76    |
| Hunters Lane Medical                     | Prof Services Third Party | 20.00       |
| HW Neurological Institute LLC            | Prof Services Third Party | 20.00       |
| HW Neurology Institute LLC               | Prof Services Third Party | 20.00       |
| Imhona A Eko-Isenalumhe                  | Prof Services Third Party | 20.00       |
| Impact Physical Therapy LLC              | Prof Services Third Party | 20.00       |
| In Loving Arms Child Care Center         | Grants and Subsidies      | 7,398.47    |
| In The Beginning                         | Grants and Subsidies      | 1,419.36    |
| Independent Bank                         | Data Processing           | 202.55      |
| Interfaith Dental Clinic Of Nashville    | Prof Services Third Party | 40.00       |
| Interfaith Health Clinic                 | Prof Services Third Party | 20.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Internal Medicine Associates             | Prof Services Third Party | 20.00       |
| Interpreting Services For The Deaf       | Prof Services Third Party | 160.00      |
| IOD Incorporated                         | Prof Services Third Party | 840.00      |
| Its All About Kids Childcare             | Grants and Subsidies      | 2,724.73    |
| J P Knowles Home For The Aged            | Grants and Subsidies      | 11,911.84   |
| J P Morgan Electronic Financial Services | Prof Services Third Party | 622,162.39  |
| Jackson Recreation & Parks Dept.         | Grants and Subsidies      | 205.20      |
| Jackson Regional Womens Center           | Prof Services Third Party | 20.00       |
| Jackson-Madison Cnty Regional Hlth Dept  | Prof Services Third Party | 120.00      |
| Jackson-Madison County General Hospital  | Prof Services Third Party | 40.00       |
| Jai Jais Learning Resource Center        | Grants and Subsidies      | 1,054.81    |
| Jaime Winn                               | Grants and Subsidies      | 108.00      |
| James Hebda, Ph. D.                      | Prof Services Third Party | 20.00       |
| Jamestown Hma Physician Management Inc   | Prof Services Third Party | 20.00       |
| Jamestown Internal Medicine              | Prof Services Third Party | 80.00       |
| Jamestown Regional Hosp Snf              | Prof Services Third Party | 40.00       |
| Jay Phillippose MD                       | Prof Services Third Party | 60.00       |
| Jean Tan Md                              | Prof Services Third Party | 20.00       |
| Jean Whiting Lmft                        | Prof Services Third Party | 20.00       |
| Jeanette Smith                           | Grants and Subsidies      | 33.00       |
| Jeffrey C Lawhon MD                      | Prof Services Third Party | 20.00       |
| Jeffrey Marvel Md                        | Prof Services Third Party | 20.00       |
| Jellico Community Hospital               | Prof Services Third Party | 60.00       |
| Jessica Guajardo                         | Grants and Subsidies      | 36.00       |
| Jessie Mahan Centers Inc                 | Grants and Subsidies      | 5,935.06    |
| Jill Stewart                             | Grants and Subsidies      | 20.00       |
| Jim N Brantner Md                        | Prof Services Third Party | 20.00       |
| Joey Smith                               | Grants and Subsidies      | 30.00       |
| John A Morehead MD                       | Prof Services Third Party | 20.00       |
| John L Tate, Md                          | Prof Services Third Party | 20.00       |
| John Lawson Surgical Group               | Prof Services Third Party | 20.00       |
| John Nwofia Md                           | Prof Services Third Party | 60.00       |
| John P. W. Brown, M.D.                   | Prof Services Third Party | 20.00       |
| Johnny's Drugs                           | Prof Services Third Party | 20.00       |
| Johnson City Downtown Clinic             | Prof Services Third Party | 60.00       |
| Johnson City Housing Authority           | Grants and Subsidies      | 485.64      |
| Johnson City Juvenile Court              | Prof Services Third Party | 565.00      |
| Johnson City Kidz Clubhouse, Inc         | Grants and Subsidies      | 2,237.74    |
| Johnson City Medical Center              | Prof Services Third Party | 460.00      |
| Johnson City Ob/ Gyn Associates          | Prof Services Third Party | 40.00       |
| Johnson City Urological Clinic           | Prof Services Third Party | 20.00       |
| Johnson County Chancery Court            | Prof Services Third Party | 212.00      |
| Jon B Ellis Iii                          | Prof Services Third Party | 20.00       |
| Jonesborough Medical Center              | Prof Services Third Party | 20.00       |
| Joseph H Rupard MD                       | Prof Services Third Party | 20.00       |
| Joshi Clinic                             | Prof Services Third Party | 20.00       |
| Joshuas Learning Tree Inc                | Grants and Subsidies      | 1,474.30    |
| Joyce Albright Day Care Center           | Grants and Subsidies      | 901.02      |
| Joyland Daycare & Learning Center        | Grants and Subsidies      | 5,064.97    |
| Judy Carol Bowling                       | Grants and Subsidies      | 2,588.51    |
| Judy L Jones FNP                         | Prof Services Third Party | 20.00       |
| Julie Crowder                            | Grants and Subsidies      | 36.00       |
| Julio Guerra, M D                        | Prof Services Third Party | 20.00       |



**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                            | Description               | Amount Paid |
|--|---------------------------|-------------|
| Jung T Park Md                         | Prof Services Third Party | 80.00       |
| Just for Kids II LLC                   | Grants and Subsidies      | 2,223.15    |
| Just Us Kids Day Care & Learnig Center | Grants and Subsidies      | 1,806.35    |
| Juvenile Court                         | Prof Services Third Party | 1,756.70    |
| Juvenile Court                         | Prof Services Third Party | 4,586.00    |
| Juvenile Court Clerk                   | Prof Services Third Party | 9,435.15    |
| Juvenile Court Clerk                   | Prof Services Third Party | 3,268.07    |
| Juvenile Court Clerk                   | Prof Services Third Party | 889.00      |
| Juvenile Court Clerk Robertson         | Prof Services Third Party | 1,149.65    |
| Juvenile Court Clerk'S Office          | Prof Services Third Party | 18,430.50   |
| Juvenile Court Knox County             | Prof Services Third Party | 28,299.58   |
| Juvenile Court Of Memphis & Shelby Co  | Grants and Subsidies      | 37,329.80   |
| Kadazza Kids Learning Academy          | Grants and Subsidies      | 3,401.42    |
| Kandy Kastle 2nd Generation            | Grants and Subsidies      | 10,133.08   |
| Karamu Nutrition Program               | Grants and Subsidies      | 446,457.84  |
| KARE Enrichment Center                 | Grants and Subsidies      | 19,877.36   |
| Karen E Fleenor                        | Prof Services Third Party | 20.00       |
| Karen Fults                            | Grants and Subsidies      | 108.00      |
| Karen Patton                           | Grants and Subsidies      | 36.00       |
| Karen Sullivan                         | Grants and Subsidies      | 33.00       |
| Karen'S Daycare                        | Grants and Subsidies      | 930.88      |
| Katherine B Ware-Barlow                | Grants and Subsidies      | 6,142.42    |
| Kemberton Records Management LLC       | Prof Services Third Party | 20.00       |
| Kena Coleman                           | Grants and Subsidies      | 1,809.23    |
| Kenna J Williams Md PLLC               | Prof Services Third Party | 20.00       |
| Kenneth J Phelps & Associates          | Prof Services Third Party | 40.00       |
| Kentucky Dept Of Health                | Prof Services Third Party | 10.00       |
| Kid Kountry Learning Center            | Grants and Subsidies      | 15,365.63   |
| Kiddie Cottage, Inc.                   | Grants and Subsidies      | 1,275.17    |
| Kiddie Kare li Day Care Center         | Grants and Subsidies      | 796.65      |
| Kiddie Kingdom Daycare                 | Grants and Subsidies      | 3,470.00    |
| Kiddie Kingdom Learning Center         | Grants and Subsidies      | 13,346.17   |
| Kiddie Kollege Child Care Center       | Grants and Subsidies      | 8,641.49    |
| Kiddie Land Learning Center Inc        | Grants and Subsidies      | 5,908.98    |
| Kiddieland Day Nursery                 | Grants and Subsidies      | 8,060.63    |
| Kiddin Around Child Care Ctr           | Grants and Subsidies      | 1,463.48    |
| Kid'S 1st Kiddie Kollege               | Grants and Subsidies      | 3,090.12    |
| Kids First Enrichment Center           | Grants and Subsidies      | 16,776.40   |
| Kids First, Inc.                       | Grants and Subsidies      | 4,725.77    |
| Kids Korner Daycare                    | Grants and Subsidies      | 1,633.83    |
| Kids Korner Learning & Development     | Grants and Subsidies      | 2,714.78    |
| Kids Land Child Care                   | Grants and Subsidies      | 1,396.71    |
| Kid'S N' Stuff Child Care Ctr          | Grants and Subsidies      | 1,071.64    |
| Kids Palace Child Development Center   | Grants and Subsidies      | 2,578.23    |
| Kids Place Inc                         | Grants and Subsidies      | 3,829.03    |
| Kids R Us Daycare Inc - Food Pgm       | Grants and Subsidies      | 2,032.38    |
| Kids School Inc                        | Grants and Subsidies      | 5,760.57    |
| Kids Stop Daycare                      | Grants and Subsidies      | 4,261.74    |
| Kids World Academy                     | Grants and Subsidies      | 1,966.53    |
| Kids World Child Care                  | Grants and Subsidies      | 11,471.85   |
| Kidsland Child Care Center             | Grants and Subsidies      | 916.28      |
| Kidz Kastle Child Care Center Inc      | Grants and Subsidies      | 1,787.13    |
| Kidzone Childcare Center               | Grants and Subsidies      | 1,158.64    |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Kimberly Jones                          | Grants and Subsidies      | 72.00       |
| Kimmys Christian Academy LLC            | Grants and Subsidies      | 1,592.46    |
| Kingdom Hearts Enrichment Center        | Grants and Subsidies      | 25,301.87   |
| Kings And Queens Daycare Center Inc     | Grants and Subsidies      | 10,265.30   |
| Kings Daughters Day Care                | Grants and Subsidies      | 4,405.38    |
| Kingsport Child Development Center      | Grants and Subsidies      | 5,236.11    |
| Kingsport Medical Associates            | Prof Services Third Party | 80.00       |
| Knight Arnold Academy                   | Grants and Subsidies      | 4,218.80    |
| Knowledge Learning Corporation          | Grants and Subsidies      | 49,411.73   |
| Knox Co Chancery Court Clerk And Master | Prof Services Third Party | 3,557.75    |
| Knox County Community Action Committee  | Grants and Subsidies      | 7,937.26    |
| Knox County Health Dept                 | Prof Services Third Party | 180.00      |
| Knox County Juvenile Court              | Grants and Subsidies      | 18,008.19   |
| Knox County Sheriff'S Office            | Grants and Subsidies      | 15,170.67   |
| Knoxville Center of the Deaf            | Prof Services Third Party | 285.56      |
| Knoxville Gastroenterology Consultants  | Prof Services Third Party | 20.00       |
| Knoxville Neurology Clinic              | Prof Services Third Party | 120.00      |
| Korner Kampus I                         | Grants and Subsidies      | 2,219.74    |
| Kristin Prado                           | Grants and Subsidies      | 36.00       |
| Kuddles For Kids                        | Grants and Subsidies      | 2,858.53    |
| L B J & C Development Corp              | Grants and Subsidies      | 97,499.67   |
| La Petite Academy                       | Grants and Subsidies      | 71,334.53   |
| Lagoshen Child Care Learning Center     | Grants and Subsidies      | 1,386.92    |
| Lakeway Achievement Center              | Grants and Subsidies      | 6,212.31    |
| Lakeway Ear Nose & Throat               | Prof Services Third Party | 40.00       |
| Lakeway Regional Hospital               | Prof Services Third Party | 180.00      |
| Lakeway Urgent Care                     | Prof Services Third Party | 20.00       |
| Lance D. Weaver Md                      | Prof Services Third Party | 20.00       |
| Larry D Gurley Md                       | Prof Services Third Party | 20.00       |
| Lauderdale County Juvenile Court        | Prof Services Third Party | 2,230.50    |
| Laughlin Memorial Hospital Inc          | Prof Services Third Party | 40.00       |
| Law Offices of Scruggs & Scruggs        | Prof Services Third Party | 1,410.00    |
| Lawania Braxton                         | Grants and Subsidies      | 108.00      |
| Lawrence County Circuit Court Clerk     | Prof Services Third Party | 1,538.00    |
| Lawrence County Government              | Grants and Subsidies      | 2,778.91    |
| Lchc Child Care Svcs                    | Grants and Subsidies      | 14,024.42   |
| Leah Rotter                             | Grants and Subsidies      | 33.00       |
| Leaps And Bounds Learning Center        | Grants and Subsidies      | 1,012.34    |
| Learn & Play Child Care Center          | Grants and Subsidies      | 3,216.40    |
| Learning Block Daycare Pr               | Grants and Subsidies      | 23,216.38   |
| Learning Block Nutrition Services       | Grants and Subsidies      | 1,657.69    |
| LeConte Cardiology                      | Prof Services Third Party | 20.00       |
| LeConte Medical Center                  | Prof Services Third Party | 540.00      |
| Leconte Womens Healthcare Assoc         | Prof Services Third Party | 20.00       |
| Lee County Behavioral Health            | Prof Services Third Party | 230.87      |
| Legacy Preparatory Academy              | Grants and Subsidies      | 4,336.57    |
| Lensgraf Clinic                         | Prof Services Third Party | 100.00      |
| Lewis Ambulatory Care Center            | Prof Services Third Party | 20.00       |
| Lewis County Clerk And Master           | Prof Services Third Party | 1,400.50    |
| Liberty Medical Clinic                  | Prof Services Third Party | 20.00       |
| Lifecare Family Services                | Prof Services Third Party | 20.00       |
| Lifespan Health                         | Prof Services Third Party | 120.00      |
| Lil Angels Comm Daycare                 | Grants and Subsidies      | 929.78      |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Lil Britches Learning Center             | Grants and Subsidies      | 2,928.48    |
| Lil Punkin Childcare                     | Grants and Subsidies      | 1,647.14    |
| Lila Hart                                | Grants and Subsidies      | 180.00      |
| Lincoln County Clerk And Master          | Prof Services Third Party | 1,160.20    |
| Lincoln Medical Center                   | Prof Services Third Party | 180.00      |
| Lincoln Perez                            | Prof Services Third Party | 263.16      |
| Lincoln Tree Med Clinic Of               | Prof Services Third Party | 20.00       |
| Linda A Wren                             | Grants and Subsidies      | 613.60      |
| Lisa Ross Birth & Women'S Center, Inc    | Prof Services Third Party | 380.00      |
| Lisa Shaw                                | Grants and Subsidies      | 2,929.66    |
| Lisa Vonner                              | Grants and Subsidies      | 28.00       |
| Little Hands Christian Child Care Ctr    | Grants and Subsidies      | 2,825.53    |
| Little House Enrichment                  | Grants and Subsidies      | 3,494.61    |
| Little Kiddies Learning Ctr              | Grants and Subsidies      | 4,566.14    |
| Little Lamb Child Care Center            | Grants and Subsidies      | 3,625.17    |
| Little Lambs Child Care Center           | Grants and Subsidies      | 4,702.84    |
| Little Miss Mag Child Care Ctr           | Grants and Subsidies      | 2,694.17    |
| Little People'S Academy Inc              | Grants and Subsidies      | 1,849.75    |
| Little Pow Wow , Inc                     | Grants and Subsidies      | 5,270.49    |
| Little Rascals                           | Grants and Subsidies      | 2,614.53    |
| Little Saints Comprehensive Learning Ctr | Grants and Subsidies      | 3,197.70    |
| Little Shepherd Childcare Inc            | Grants and Subsidies      | 2,461.36    |
| Little Stars                             | Grants and Subsidies      | 999.16      |
| Livingston Orthopaedic Clinic            | Prof Services Third Party | 20.00       |
| Lloyd Hancock Md                         | Prof Services Third Party | 20.00       |
| Lou Ann Jones                            | Grants and Subsidies      | 35.00       |
| Loudon Co Circuit Clerk                  | Prof Services Third Party | 535.00      |
| Loudon County Chancery Court             | Prof Services Third Party | 105.00      |
| Louise Learning Tree Daycare Ctr         | Grants and Subsidies      | 3,039.66    |
| Love Child Care & Enrichment Ctr         | Grants and Subsidies      | 6,055.45    |
| Love Development Too C D C               | Grants and Subsidies      | 4,842.19    |
| Lowenstein House                         | Grants and Subsidies      | 13,685.38   |
| Lupe Reagan                              | Prof Services Third Party | 495.02      |
| Lutheran Learning Dcc                    | Grants and Subsidies      | 1,238.82    |
| Lynette Adams Md                         | Prof Services Third Party | 40.00       |
| M C Outreach Learning Center             | Grants and Subsidies      | 5,974.57    |
| Macon County Circuit Court Clerk         | Prof Services Third Party | 589.65      |
| Madison Clinic Corp                      | Prof Services Third Party | 20.00       |
| Madison County Chancery Court            | Prof Services Third Party | 354.85      |
| Madison County Juvenile Court            | Prof Services Third Party | 12,795.00   |
| Madison Family Practice                  | Prof Services Third Party | 20.00       |
| Madison Family Walk In Clinic Llp        | Prof Services Third Party | 40.00       |
| Madisonville Primary Care Group          | Prof Services Third Party | 20.00       |
| Main St Pharmacy                         | Prof Services Third Party | 20.00       |
| Marianela F Rowell                       | Prof Services Third Party | 30.00       |
| Marilyn Geoffrion                        | Grants and Subsidies      | 72.00       |
| Marin Dimitrov Md                        | Prof Services Third Party | 20.00       |
| Marion County                            | Prof Services Third Party | 3,087.25    |
| Mark Schmitz Do                          | Prof Services Third Party | 20.00       |
| Marsha Ewart                             | Prof Services Third Party | 209.62      |
| Marshall Cnty Chancery Ct Clerk & Master | Prof Services Third Party | 1,835.00    |
| Marshall County Juvenile Court           | Prof Services Third Party | 1,650.00    |
| Martha O'Bryan Center Inc                | Grants and Subsidies      | 6,158.11    |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                           | Description               | Amount Paid  |
|---------------------------------------|---------------------------|--------------|
| Martha'S Learning Enrichment Center   | Grants and Subsidies      | 557.10       |
| Martin Housing Authority              | Grants and Subsidies      | 750.12       |
| Martin Medical Center                 | Prof Services Third Party | 20.00        |
| Matthew T Drew                        | Prof Services Third Party | 20.00        |
| Matthew Walker Health Center          | Prof Services Third Party | 20.00        |
| Maury County                          | Prof Services Third Party | 6,564.00     |
| Maury Regional Medical Ctr            | Prof Services Third Party | 800.00       |
| Maximus Human Services Inc            | Prof Services Third Party | 2,630,843.69 |
| Mccabe Vision Center                  | Prof Services Third Party | 20.00        |
| McKenzie Medical Center               | Prof Services Third Party | 240.00       |
| Mckenzie Regional Hospital            | Prof Services Third Party | 360.00       |
| Mcminn County Circuit Court Clerk     | Prof Services Third Party | 2,560.40     |
| Mcminnville Orthopedic Clinic         | Prof Services Third Party | 20.00        |
| Mcnaury Clinic Corp                   | Prof Services Third Party | 20.00        |
| Mcnaury Regional Hospital             | Prof Services Third Party | 200.00       |
| Mcneilly Center For Children          | Grants and Subsidies      | 27,079.32    |
| MECCA Campus School Inc               | Grants and Subsidies      | 33,193.95    |
| Media Recovery                        | Data Processing           | 120.11       |
| Media Recovery                        | Data Processing           | 148.49       |
| Medical Associates Of Rogersville     | Prof Services Third Party | 20.00        |
| Medical Care Clinic                   | Prof Services Third Party | 20.00        |
| Medical Care PLLC                     | Prof Services Third Party | 100.00       |
| Medical Center Clinic                 | Prof Services Third Party | 20.00        |
| Medical Center Ob-Gyn                 | Prof Services Third Party | 20.00        |
| Medical Education Assistance          | Prof Services Third Party | 20.00        |
| Medicine Shoppe                       | Prof Services Third Party | 20.00        |
| Medicopy Services Inc                 | Prof Services Third Party | 1,087.68     |
| Medi-Copy Services Inc                | Prof Services Third Party | 542.21       |
| Medscan                               | Prof Services Third Party | 80.00        |
| Megan Criswell                        | Grants and Subsidies      | 108.00       |
| Megs Playhouse And Preschool          | Grants and Subsidies      | 12,564.71    |
| Meigs County Gen Session Clerk        | Prof Services Third Party | 35.00        |
| Melvin Thomas                         | Grants and Subsidies      | 72.00        |
| Memorial Credit Union                 | Data Processing           | 135.45       |
| Memphis & Shelby Co Hlth Dept         | Prof Services Third Party | 940.00       |
| Memphis City Schools                  | Grants and Subsidies      | 224,680.08   |
| Memphis Heritage Christian School     | Grants and Subsidies      | 3,715.41     |
| Memphis Neurology Pllc                | Prof Services Third Party | 20.00        |
| Memphis Spine Center                  | Prof Services Third Party | 20.00        |
| Memphis Yw ca                         | Grants and Subsidies      | 5,211.34     |
| Mental Health Cooperative Inc         | Prof Services Third Party | 420.00       |
| Mercy Ministries Childcare            | Grants and Subsidies      | 1,286.30     |
| Merryland Child Care Center           | Grants and Subsidies      | 2,313.77     |
| Methodist Healthcare-South            | Prof Services Third Party | 360.00       |
| Methodist Hosp Germantown             | Prof Services Third Party | 1,280.00     |
| Methodist Medical Center Of Oak Ridge | Prof Services Third Party | 260.00       |
| Methodist Medical Ctr of Oak R        | Prof Services Third Party | 40.00        |
| Metro Nashville & Davidson County     | Grants and Subsidies      | 2,246.34     |
| Metro Social Services                 | Grants and Subsidies      | 30,934.27    |
| Metro Water                           | Utilities and Fuel        | 596.17       |
| Metropolitan Action Commission        | Grants and Subsidies      | 107,110.31   |
| Metropolitan Government               | Grants and Subsidies      | 3,110.20     |
| Michael Dunn Center Inc               | Grants and Subsidies      | 2,193.15     |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Michael T Cox Md                         | Prof Services Third Party | 20.00       |
| Michie Medical Clinic                    | Prof Services Third Party | 20.00       |
| Michigan Department Of Public Health     | Prof Services Third Party | 26.00       |
| Mid Cumberland Human Resource Agency     | Grants and Subsidies      | 96,681.58   |
| Mid East Community Act Agency            | Grants and Subsidies      | 98,338.35   |
| Mid South Lung Center PLC                | Prof Services Third Party | 40.00       |
| Mid South Perinatal Assoc Pc             | Prof Services Third Party | 20.00       |
| Mid South Pulmonary Specialists Pc       | Prof Services Third Party | 40.00       |
| Mid-Cumberland CAA                       | Grants and Subsidies      | 242,829.72  |
| Middle Tenn Medical Inc                  | Prof Services Third Party | 60.00       |
| Middle Tennessee Neurology               | Prof Services Third Party | 20.00       |
| Middle Tennessee Primary Care            | Prof Services Third Party | 20.00       |
| Middle Tennessee Urology                 | Prof Services Third Party | 20.00       |
| Middle Tennessee Womens Health Group     | Prof Services Third Party | 20.00       |
| Middle TN Electric Co-op                 | Utilities and Fuel        | 27,193.31   |
| Mid-South Gastroenterology Associates Pc | Prof Services Third Party | 20.00       |
| Midstate Health Assoc                    | Prof Services Third Party | 20.00       |
| Mid-Tennessee Neurology Associates Plc   | Prof Services Third Party | 20.00       |
| Midtown Injury & Pt Ctr                  | Prof Services Third Party | 60.00       |
| Midway Preschool And Daycare Center      | Grants and Subsidies      | 1,574.23    |
| Millennium Maxwell House Hotel           | Travel                    | 1,070.00    |
| Millington Child Development Center      | Grants and Subsidies      | 3,265.33    |
| Mini Rockstars Child Care Center         | Grants and Subsidies      | 6,907.25    |
| Miss Lisas Preschool Inc                 | Grants and Subsidies      | 1,034.96    |
| Miss Patsys Inc                          | Grants and Subsidies      | 3,297.20    |
| Mississippi Neurology                    | Prof Services Third Party | 20.00       |
| Moez & Saira Premji Inc                  | Prof Services Third Party | 20.00       |
| Mohammad Bhidya Md                       | Prof Services Third Party | 20.00       |
| Monica Crisafulli                        | Grants and Subsidies      | 15.00       |
| Monica D Woods                           | Grants and Subsidies      | 2,650.78    |
| Monroe County Chancery Court             | Prof Services Third Party | 755.00      |
| Monroe County Sheriffs Dept              | Prof Services Third Party | 312.50      |
| Monroe General Sessions                  | Prof Services Third Party | 1,302.65    |
| Montgomery Co. Juvenile Court            | Prof Services Third Party | 13,067.85   |
| Montgomery County Courts Center          | Prof Services Third Party | 805.00      |
| Montgomery Village Child Development Ctr | Grants and Subsidies      | 3,951.59    |
| Moore Co Juvenile Clerk                  | Prof Services Third Party | 185.00      |
| Moore County Chancery Court              | Prof Services Third Party | 140.00      |
| Moore Family Medical                     | Prof Services Third Party | 20.00       |
| Morgan Co Chancery Court Clerk & Master  | Prof Services Third Party | 725.85      |
| Morristown Hamblen Hosp                  | Prof Services Third Party | 500.00      |
| Morristown Hamblen Hospital              | Prof Services Third Party | 20.00       |
| Morristown Hamblen Prompt Care           | Prof Services Third Party | 20.00       |
| Morristown Pain Consultants              | Prof Services Third Party | 20.00       |
| Morristown-Hamblen Child Care and Early  | Grants and Subsidies      | 4,491.90    |
| Mother Goose Day Care Center             | Grants and Subsidies      | 870.32      |
| Mountain Empire Surgery Ctr Lp           | Prof Services Third Party | 20.00       |
| Mountain States Health Alliance          | Prof Services Third Party | 780.00      |
| Mountain States Health Alliance, Inc     | Prof Services Third Party | 500.00      |
| Mountain Valley Economic Opportunity Au. | Grants and Subsidies      | 57,305.88   |
| Mrs Dianna'S Place                       | Grants and Subsidies      | 688.25      |
| Ms Jan'S Daycare                         | Grants and Subsidies      | 544.18      |
| Ms Lindas Daycare                        | Grants and Subsidies      | 837.76      |



**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Ms Menza'S Daycare                       | Grants and Subsidies      | 8,466.37    |
| Ms Ts Smallworld                         | Grants and Subsidies      | 947.26      |
| MSK Group Pc                             | Prof Services Third Party | 40.00       |
| MSMG Cardiology-Elizabethton             | Prof Services Third Party | 80.00       |
| MSMG Fp Im Kpt                           | Prof Services Third Party | 20.00       |
| MSMG Neurosurgery                        | Prof Services Third Party | 20.00       |
| MSMG Ob Gyn Kpt B                        | Prof Services Third Party | 40.00       |
| Mt Carmel Daycare Center                 | Grants and Subsidies      | 1,422.95    |
| Mt Peoples Health Clinic                 | Prof Services Third Party | 20.00       |
| Mt Vernon Childcare Center               | Grants and Subsidies      | 6,111.29    |
| Mtn Hope Good Shepherd Clinic            | Prof Services Third Party | 20.00       |
| Murfreesboro Electric Departme           | Utilities and Fuel        | 744.89      |
| Murfreesboro Medical Clinic              | Prof Services Third Party | 40.00       |
| Murfreesboro Surgical Specialists        | Prof Services Third Party | 20.00       |
| Murfreesboro Water and Sewer D           | Utilities and Fuel        | 107.23      |
| Murray Guard Inc                         | Maint. & Repairs          | 1,590.04    |
| Nanette Lawrence                         | Grants and Subsidies      | 17.08       |
| Nashville Gas                            | Utilities and Fuel        | 1,941.12    |
| Nashville General Hospital At Meharry    | Prof Services Third Party | 440.00      |
| Nashville Pain Center PLLC               | Prof Services Third Party | 40.00       |
| National Council Of State Agencies       | Training                  | 435.00      |
| Naval Support Activity Cdc               | Grants and Subsidies      | 2,000.43    |
| N'Borhood Christian Child Dev Ctr, Inc   | Grants and Subsidies      | 2,224.95    |
| NE Tennessee Associate Neurology         | Prof Services Third Party | 80.00       |
| Nephrology Associates Pc                 | Prof Services Third Party | 40.00       |
| NES                                      | Utilities and Fuel        | 1,094.53    |
| Neurological Surgeons                    | Prof Services Third Party | 20.00       |
| Neurosurgical Assoc                      | Prof Services Third Party | 200.00      |
| Neurosurgical Associates                 | Prof Services Third Party | 40.00       |
| Neurosurgical Associates                 | Prof Services Third Party | 40.00       |
| Neurosurgical Associates Pc              | Prof Services Third Party | 40.00       |
| Neurosurgical Group Of Chatt             | Prof Services Third Party | 20.00       |
| New Beginnings Preschool Inc             | Grants and Subsidies      | 3,268.50    |
| New Covenant Medical Associates Pllc     | Prof Services Third Party | 20.00       |
| New Glory Prep & Learning Ctr - Food Pgm | Grants and Subsidies      | 10,030.43   |
| New Harvest First Step Child Care        | Grants and Subsidies      | 3,046.10    |
| New Hope Day Care Center                 | Grants and Subsidies      | 1,265.56    |
| New Hope Learning Center Inc             | Grants and Subsidies      | 3,972.10    |
| New Life Learning Academy #4             | Grants and Subsidies      | 7,669.65    |
| New Providence UMC CDC                   | Grants and Subsidies      | 1,462.55    |
| New Tyler Dcc                            | Grants and Subsidies      | 2,824.93    |
| New Vision Inc                           | Grants and Subsidies      | 1,017.64    |
| Newport Medical Center                   | Prof Services Third Party | 180.00      |
| Nicole Wright                            | Grants and Subsidies      | 278.00      |
| Nolachuckey Holston Area Mental Hlth Ctr | Prof Services Third Party | 20.00       |
| North Central Telephone Cooperative Inc  | Communications            | 660.76      |
| North Jackson Family Clinic              | Prof Services Third Party | 20.00       |
| North Star Club House Llc                | Grants and Subsidies      | 2,194.25    |
| North Terrace Medical Clinic             | Prof Services Third Party | 20.00       |
| Northcrest Medical Center                | Prof Services Third Party | 500.00      |
| Northside Learning Center                | Grants and Subsidies      | 1,280.38    |
| Northwest Tennessee Economic Dev Council | Grants and Subsidies      | 367,235.85  |
| Northwest Tennessee Human Resource Agenc | Grants and Subsidies      | 21,169.44   |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid  |
|--|---------------------------|--------------|
| Nyachai Lual                             | Grants and Subsidies      | 36.00        |
| Oak Ridge Schools                        | Grants and Subsidies      | 23,729.69    |
| Oasis Medical Center                     | Prof Services Third Party | 20.00        |
| Ob-Gyn Associates Of Oak Ridge           | Prof Services Third Party | 20.00        |
| Obion County Juvenile Court              | Prof Services Third Party | 1,415.50     |
| Obion County Sheriff's Dept              | Prof Services Third Party | 110.00       |
| Océ Imagistics Inc                       | Rentals and Insurance     | 1,745.04     |
| Olympia Child Development Dcc            | Grants and Subsidies      | 2,104.39     |
| O'Neill'S Kidz Academy                   | Grants and Subsidies      | 907.19       |
| Orange Grove Center Inc                  | Grants and Subsidies      | 10,846.34    |
| Orange Mound Day Nursery                 | Grants and Subsidies      | 3,653.93     |
| Ortho One                                | Prof Services Third Party | 20.00        |
| Orthopedic Institute                     | Prof Services Third Party | 20.00        |
| OrthoTennessee PC                        | Prof Services Third Party | 40.00        |
| Osa-Ha Medical Practice                  | Prof Services Third Party | 40.00        |
| Oscar S Spivey Jr, Md                    | Prof Services Third Party | 20.00        |
| Our Daily Bread Of Tennessee Inc         | Grants and Subsidies      | 150,389.47   |
| Over The Rainbow Child Development Ctr   | Grants and Subsidies      | 3,202.89     |
| Overton County Tn Clerk And Master       | Prof Services Third Party | 700.00       |
| P & G Jackson Employees Federal CU       | Data Processing           | 300.00       |
| P & S Pharmacy                           | Prof Services Third Party | 40.00        |
| P H P Learning Center                    | Grants and Subsidies      | 5,002.76     |
| Pacesetters Inc                          | Grants and Subsidies      | 2,429.14     |
| Pain Consultants of East Tn              | Prof Services Third Party | 40.00        |
| Pain Medicine Assoc                      | Prof Services Third Party | 80.00        |
| Pain Mgmt of Hamilton Co                 | Prof Services Third Party | 20.00        |
| Pamela Toran                             | Grants and Subsidies      | 72.00        |
| Paris Board of Public Utilitie           | Utilities and Fuel        | 572.47       |
| Paris Womens Center                      | Prof Services Third Party | 20.00        |
| Parkridge East Hospital                  | Prof Services Third Party | 620.00       |
| Parkway Medical Group                    | Prof Services Third Party | 20.00        |
| Parkway Sleep Disorder                   | Prof Services Third Party | 20.00        |
| Parkwest Medical Center                  | Prof Services Third Party | 340.00       |
| Partners For Children                    | Grants and Subsidies      | 3,082.16     |
| Partnership For Families, Children & Adu | Prof Services Third Party | 53,459.63    |
| Partnership For Families, Children & Adu | Grants and Subsidies      | 14,609.45    |
| Pathways - Lexington                     | Prof Services Third Party | 20.00        |
| PCMC of Erin TN                          | Prof Services Third Party | 20.00        |
| Peoples Telephone Co Inc                 | Communications            | 217.61       |
| Perry County Chancery Court              | Prof Services Third Party | 10.00        |
| Personal Growth & Learning Ctr           | Prof Services Third Party | 40.00        |
| Peterson Family Healthcare               | Prof Services Third Party | 20.00        |
| Physiotherapy Assoc                      | Prof Services Third Party | 20.00        |
| Piney Bluff Child Care Ctr               | Grants and Subsidies      | 1,479.26     |
| Pitney Bowes Inc                         | Communications            | 6,461.34     |
| Pitney Bowes Inc                         | Supplies and Materials    | 4,320.63     |
| Policy Studies Inc                       | Prof Services Third Party | 2,024,384.99 |
| Pomeroy It Solutions Sales Co Inc        | Motor Vehicle Operation   | 70.00        |
| Pomeroy It Solutions Sales Co Inc        | Data Processing           | 13,630.23    |
| Porter Leath Childrens Home              | Grants and Subsidies      | 42,169.07    |
| Postmaster                               | Communications            | 152.00       |
| Precious Angels Child Care               | Grants and Subsidies      | 2,963.27     |
| Precious Children Learning Ctr           | Grants and Subsidies      | 1,109.49     |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Preferred Pain Care LLC                  | Prof Services Third Party | 20.00       |
| Premier Diagnostic Imaging Llc           | Prof Services Third Party | 40.00       |
| Premier Internal Medicine of Giles Cnty  | Prof Services Third Party | 20.00       |
| Premier Kids Enrichment Center           | Grants and Subsidies      | 17,618.51   |
| Premier Orthopaedics & Sports Medicine   | Prof Services Third Party | 40.00       |
| Premier Radiology                        | Prof Services Third Party | 20.00       |
| Premier Womens Care                      | Prof Services Third Party | 20.00       |
| Primary Care & Hope Clinic               | Prof Services Third Party | 40.00       |
| Primary Care Ctr                         | Prof Services Third Party | 20.00       |
| Primary Care Specialist                  | Prof Services Third Party | 60.00       |
| Primary Healthcare of Millingt           | Prof Services Third Party | 40.00       |
| Primary Preparatory, Inc.                | Grants and Subsidies      | 16,968.61   |
| Prime Time Daycare & Enrichment Center   | Grants and Subsidies      | 4,072.41    |
| Prime Urgent Medical Clinic              | Prof Services Third Party | 20.00       |
| Prince And Princess Day Care Center      | Grants and Subsidies      | 5,143.62    |
| Pro Therapy Service Of East Tn           | Prof Services Third Party | 20.00       |
| Prodigal Primary Care                    | Prof Services Third Party | 120.00      |
| Professional Care Services of West Tn In | Prof Services Third Party | 80.00       |
| Prohealth Rural Health Services Inc      | Prof Services Third Party | 20.00       |
| Promise Land Preschool                   | Grants and Subsidies      | 4,720.46    |
| Promises Too                             | Grants and Subsidies      | 2,798.19    |
| Prompt Family Care                       | Prof Services Third Party | 20.00       |
| Providence Early Learning Academy        | Grants and Subsidies      | 2,817.04    |
| Psychological Consulting Services        | Prof Services Third Party | 40.00       |
| Putnam County CASA-UCHRA                 | Grants and Subsidies      | 106,219.92  |
| Putnam County Clerk & Master             | Prof Services Third Party | 184.00      |
| Putnam County Juvenile Court Clerk       | Prof Services Third Party | 216.00      |
| Quanasa Horton                           | Grants and Subsidies      | 36.00       |
| Quinco                                   | Prof Services Third Party | 40.00       |
| Quinco Community Mental Health Center    | Prof Services Third Party | 40.00       |
| Quinco Mental Health                     | Prof Services Third Party | 40.00       |
| Quinco Mental Health Center              | Prof Services Third Party | 60.00       |
| Rainbow Kidz Learning Center             | Grants and Subsidies      | 22,581.47   |
| Raleigh Community Christian Cc Ctr       | Grants and Subsidies      | 667.98      |
| Ralph H Ruckle Md                        | Prof Services Third Party | 40.00       |
| Rama Medical Group                       | Prof Services Third Party | 20.00       |
| Rapid Care Llc                           | Prof Services Third Party | 40.00       |
| REAL Hope Youth Center                   | Grants and Subsidies      | 561.77      |
| Record Results Llc                       | Prof Services Third Party | 120.00      |
| Red Robin'S Academy Of Learning, Inc     | Grants and Subsidies      | 5,091.53    |
| Reelfoot Rural Ministries Inc            | Grants and Subsidies      | 1,559.78    |
| Regina Chadwell                          | Grants and Subsidies      | 4,519.19    |
| Regional Hospital Of Jackson             | Prof Services Third Party | 560.00      |
| Regional Medical Center At Memphis       | Prof Services Third Party | 2,100.00    |
| Regional Neurology Associates            | Prof Services Third Party | 20.00       |
| Regional Obstetrical Consultan           | Prof Services Third Party | 20.00       |
| Renewal House Inc                        | Prof Services Third Party | 16,468.68   |
| Results Physiotherapy                    | Prof Services Third Party | 20.00       |
| Rhea County Primary Care Center          | Prof Services Third Party | 40.00       |
| Rhythm & Rhymes Childcare LLC            | Grants and Subsidies      | 2,124.74    |
| Richard & Carter Md Pc                   | Prof Services Third Party | 60.00       |
| Richard Fishbein Md                      | Prof Services Third Party | 20.00       |
| Richard Guerrant Md                      | Prof Services Third Party | 20.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid  |
|--|---------------------------|--------------|
| Richard Rogers, Od                       | Prof Services Third Party | 20.00        |
| Ridgeview Psychiatric Hospital & Center  | Prof Services Third Party | 80.00        |
| Ridgeview Psychiatric Hospital & Center  | Grants and Subsidies      | 7,162.94     |
| RightCare                                | Prof Services Third Party | 20.00        |
| Rise Foundation Inc                      | Grants and Subsidies      | 45,247.34    |
| Rising Stars Academy Llc                 | Grants and Subsidies      | 1,510.19     |
| River Park Hospital                      | Prof Services Third Party | 340.00       |
| Rivergate Psychiatric & Behavior Health  | Prof Services Third Party | 20.00        |
| Riverview Kansas Day Care Ctr            | Grants and Subsidies      | 15,190.10    |
| Roane County Chancery Court              | Prof Services Third Party | 1,218.00     |
| Roane County Circuit Court               | Prof Services Third Party | 3,204.27     |
| Robert Hurst Md                          | Prof Services Third Party | 20.00        |
| Robertson Co Circuit Court Cle           | Prof Services Third Party | 1,374.50     |
| Robertson County Chancery Court          | Prof Services Third Party | 640.25       |
| Robin Thornhill                          | Grants and Subsidies      | 36.00        |
| Rolling Hills Hospital                   | Prof Services Third Party | 20.00        |
| Rosetta Johnson                          | Grants and Subsidies      | 36.00        |
| Royal Clinic PC                          | Prof Services Third Party | 40.00        |
| Rural Health Services Consortium         | Prof Services Third Party | 20.00        |
| Rural Health Services Consortium Inc     | Prof Services Third Party | 20.00        |
| Rural Hlth Svc Consortium                | Prof Services Third Party | 60.00        |
| Rural Medical Services                   | Prof Services Third Party | 40.00        |
| Ruth Austin                              | Grants and Subsidies      | 108.00       |
| Rutherford Co Primary Care Clinic Inc    | Prof Services Third Party | 20.00        |
| Rutherford County                        | Prof Services Third Party | 1,693.00     |
| Sadik Yesil Md                           | Prof Services Third Party | 80.00        |
| Sam J Kuykendall Md                      | Prof Services Third Party | 40.00        |
| Sam Rainwaters                           | Prof Services Third Party | 600.00       |
| Samson Orusa Md                          | Prof Services Third Party | 20.00        |
| San'S Kiddie Kastle                      | Grants and Subsidies      | 3,153.61     |
| Savannah Medical Ctr                     | Prof Services Third Party | 40.00        |
| Scott Appalachian Industries             | Grants and Subsidies      | 1,894.42     |
| Scotts Hill Clinic Inc                   | Prof Services Third Party | 20.00        |
| Seedco                                   | Prof Services Third Party | 2,820,156.00 |
| Seedco                                   | Grants and Subsidies      | 164,280.67   |
| Senior Services Home Health              | Grants and Subsidies      | 28,371.89    |
| Sequatchie Valley Planning & Development | Grants and Subsidies      | 24,620.41    |
| Seven Springs Orthopedics                | Prof Services Third Party | 100.00       |
| Seven Springs Orthopedics & Spts Med     | Prof Services Third Party | 20.00        |
| Sevier County Chancery Court             | Prof Services Third Party | 100.00       |
| Sevier County Juvenile Court             | Prof Services Third Party | 1,295.00     |
| Sevier Heart Center                      | Prof Services Third Party | 20.00        |
| Seymour Medical Center, Llc              | Prof Services Third Party | 20.00        |
| Shades Of Development                    | Grants and Subsidies      | 2,850.00     |
| Shahidul Islam Md                        | Prof Services Third Party | 20.00        |
| Shan Wooten                              | Grants and Subsidies      | 40.00        |
| Sharita Morris                           | Grants and Subsidies      | 36.00        |
| Shaunda Dunn                             | Grants and Subsidies      | 3,668.47     |
| Shelby Co Head Start Inc                 | Grants and Subsidies      | 174,228.97   |
| Shelby Co Juvenile Court Clerk'S Office  | Prof Services Third Party | 51,504.54    |
| Shelby Co Juvenile Court Clerk'S Office  | Grants and Subsidies      | 134,551.64   |
| Shelby County Circuit Court Clerk        | Prof Services Third Party | 1,158.70     |
| Shelby Watson                            | Grants and Subsidies      | 133.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Shepherd'S Little Flock                  | Grants and Subsidies      | 1,735.72    |
| Signal Centers Inc                       | Grants and Subsidies      | 530,400.71  |
| Siskin Children'S Institute              | Grants and Subsidies      | 3,994.13    |
| Siva Maran Md                            | Prof Services Third Party | 20.00       |
| Sleep Inn & Suites -Johnson City         | Travel                    | 1,330.00    |
| Small Steps Childrens Academy            | Grants and Subsidies      | 1,882.60    |
| Small World Day Care                     | Grants and Subsidies      | 4,923.31    |
| Smith & Nephew Employees Cu              | Data Processing           | 150.00      |
| Smith County Community Child Care Center | Grants and Subsidies      | 3,463.30    |
| Smyrna Public Utilities                  | Utilities and Fuel        | 838.69      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 353.00      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 271.04      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 1,113.39    |
| Smyrna Public Utilities                  | Utilities and Fuel        | 41.91       |
| Smyrna Public Utilities                  | Utilities and Fuel        | 120.38      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 243.48      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 1,273.42    |
| Smyrna Public Utilities                  | Utilities and Fuel        | 78.31       |
| Smyrna Public Utilities                  | Utilities and Fuel        | 14,831.38   |
| Smyrna Public Utilities                  | Utilities and Fuel        | 205.14      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 162.08      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 586.05      |
| Smyrna Public Utilities                  | Utilities and Fuel        | 488.48      |
| South Carolina Dept Of Socal Services    | Prof Services Third Party | 9,408.25    |
| South Central Human Resource Agency      | Grants and Subsidies      | 322,037.86  |
| South Data Inc                           | Prof Services Third Party | 20.00       |
| South Parkway E Kiddie Learning Center   | Grants and Subsidies      | 11,036.42   |
| South Street Community Center            | Grants and Subsidies      | 3,176.80    |
| Southeast Mental Health Center Inc       | Prof Services Third Party | 20.00       |
| Southeast Tn Human Resource Agency       | Grants and Subsidies      | 594,349.08  |
| Southern Ave Charter School Of Academic  | Grants and Subsidies      | 6,479.76    |
| Southern Physical Therapy                | Prof Services Third Party | 20.00       |
| Southern Trophy House Inc                | Printing and Duplicating  | 2,300.70    |
| Southern Trophy House Inc                | Prof Services Third Party | 61.00       |
| Southminster Child Care                  | Grants and Subsidies      | 154.05      |
| Southwest Human Resource Agency          | Grants and Subsidies      | 386,899.47  |
| Southwest Tennessee Community College    | Grants and Subsidies      | 7,536.58    |
| Sports Medicine Orthopedic Surgery       | Prof Services Third Party | 20.00       |
| Sports Orthopedic And Spine              | Prof Services Third Party | 40.00       |
| Spring City Medical Ctr                  | Prof Services Third Party | 20.00       |
| Springhill Day Care Center               | Grants and Subsidies      | 2,072.73    |
| SpringHill Suites                        | Travel                    | 321.00      |
| SpringHill Suites Nashville Airport      | Travel                    | 5,243.00    |
| St Francis Hospital                      | Prof Services Third Party | 1,460.00    |
| St Jude M B Church/ Day Care             | Grants and Subsidies      | 1,910.11    |
| St Luke Learning Center                  | Grants and Subsidies      | 3,893.03    |
| St Lukes Community House                 | Grants and Subsidies      | 5,309.41    |
| St Mary Villa Day Care Center            | Grants and Subsidies      | 8,187.94    |
| Stanley H. Less, Atty                    | Prof Services Third Party | 20.00       |
| Stanley L Bise Md                        | Prof Services Third Party | 20.00       |
| Staples Technology Solutions             | Data Processing           | 35,468.77   |
| Star Physical Therapy                    | Prof Services Third Party | 60.00       |
| State Of Rhode Island                    | Prof Services Third Party | 6,047.00    |



**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                           | Description               | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Staybridge Suites                     | Travel                    | 1,880.00    |
| Stay-N-Play Learning Preschool        | Grants and Subsidies      | 1,265.05    |
| Stephen Carter                        | Grants and Subsidies      | 36.00       |
| Stepping Stone Academy (Base of TN)   | Grants and Subsidies      | 3,426.86    |
| Stepping Stones Childcare Preschool   | Grants and Subsidies      | 4,360.97    |
| Stepping Stones Daycare And Preschool | Grants and Subsidies      | 3,040.19    |
| Stepping Stones North                 | Grants and Subsidies      | 2,813.08    |
| Steve Cole Md                         | Prof Services Third Party | 20.00       |
| Stewart County Clerk And Master       | Prof Services Third Party | 300.10      |
| Stewart County Government             | Grants and Subsidies      | 351.12      |
| Stonebridge Medical Assoc PLLC        | Prof Services Third Party | 20.00       |
| Stonecrest Medical Center             | Prof Services Third Party | 340.00      |
| Sugar And Spice Academy               | Grants and Subsidies      | 1,133.94    |
| Sugar Babies Christian                | Grants and Subsidies      | 7,646.04    |
| Sullivan And Bailey                   | Prof Services Third Party | 40.00       |
| Sullivan Co Juvenile Clerk            | Prof Services Third Party | 3,450.00    |
| Sullivan County Circuit Court Clerk   | Prof Services Third Party | 525.00      |
| Sullivan County Clerk & Master        | Prof Services Third Party | 211.00      |
| Sullivan County General Sessions      | Prof Services Third Party | 6,030.00    |
| Sullivan County Health Dept           | Prof Services Third Party | 60.00       |
| Summit Medical Group                  | Prof Services Third Party | 60.00       |
| Summit Medical Group Pllc             | Prof Services Third Party | 20.00       |
| Summit Primary Care Pllc              | Prof Services Third Party | 20.00       |
| Summitt Medical Center                | Prof Services Third Party | 660.00      |
| Sumner County Chancery Court          | Prof Services Third Party | 922.95      |
| Sumner Regional Medical Center LLC    | Prof Services Third Party | 340.00      |
| Sundale Preschool                     | Grants and Subsidies      | 3,898.34    |
| Sunshine Playschool And Kids Club     | Grants and Subsidies      | 1,889.31    |
| Super Advantage Investigations        | Prof Services Third Party | 1,089.00    |
| Super Advantage Investigations        | Grants and Subsidies      | 561.00      |
| Super Kids Child Care Center          | Grants and Subsidies      | 4,786.34    |
| Surgical Associates Of Martin         | Prof Services Third Party | 60.00       |
| Susan Cantwell                        | Grants and Subsidies      | 72.00       |
| Susan Earls                           | Grants and Subsidies      | 180.00      |
| Susan Montgomery PhD                  | Prof Services Third Party | 20.00       |
| Swan Surgical PLLC                    | Prof Services Third Party | 20.00       |
| Sweetwater Hospital                   | Prof Services Third Party | 200.00      |
| Synergy Health Systems PLLC           | Prof Services Third Party | 20.00       |
| Systems & Methods Inc                 | Prof Services Third Party | 196,275.25  |
| Takoma Medical Associates             | Prof Services Third Party | 120.00      |
| Takoma Regional Hospital              | Prof Services Third Party | 20.00       |
| Tammy Holcomb FNP                     | Prof Services Third Party | 20.00       |
| Tara Evans                            | Grants and Subsidies      | 144.00      |
| Tds Telecom                           | Communications            | 1,364.49    |
| TEC                                   | Communications            | 460.16      |
| Ted E Bear Academy                    | Grants and Subsidies      | 938.21      |
| Teddy Bear Nursery School             | Grants and Subsidies      | 528.78      |
| Tender Care Preschool                 | Grants and Subsidies      | 953.56      |
| Tender Hearts Learning Center         | Grants and Subsidies      | 3,930.33    |
| Tenet Health Systems                  | Prof Services Third Party | 320.00      |
| Tenn Opportunity Program              | Grants and Subsidies      | 13,403.67   |
| Tenn Technological University         | Grants and Subsidies      | 1,559.74    |
| Tennessee Henry                       | Grants and Subsidies      | 35.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| Tennessee Alliance For Legal Services    | Prof Services Third Party | 69,516.13   |
| Tennessee Community Services Agency      | Prof Services Third Party | 10,909.79   |
| Tennessee Family Child Care Alliance     | Grants and Subsidies      | 22,045.70   |
| Tennessee Foreign Language Institute     | Prof Services Third Party | 91,802.78   |
| Tennessee Neurology Specialists          | Prof Services Third Party | 20.00       |
| Tennessee Oncology                       | Prof Services Third Party | 20.00       |
| Tennessee Spine & Nerve Institute        | Prof Services Third Party | 40.00       |
| Tennessee State University               | Grants and Subsidies      | 893,793.35  |
| Tennessee Tots Learning Center           | Grants and Subsidies      | 1,053.23    |
| Tennessee Urology Associates             | Prof Services Third Party | 20.00       |
| Tennessee Womens Care                    | Prof Services Third Party | 40.00       |
| Tennessee Womens Care Pc                 | Prof Services Third Party | 40.00       |
| Tennessee Women's Care PC                | Prof Services Third Party | 20.00       |
| Tennessee Women's Care Pc                | Prof Services Third Party | 20.00       |
| Tenngreen Inc                            | Prof Services Third Party | 2,492.00    |
| Terri Jerkins Md                         | Prof Services Third Party | 20.00       |
| Thank Goodness Child Care, Inc.          | Grants and Subsidies      | 2,174.20    |
| The Academy Child Care Center            | Grants and Subsidies      | 2,704.36    |
| The Academy Of Creative Learning         | Grants and Subsidies      | 6,552.98    |
| The Academy Performing Arts Preschool    | Grants and Subsidies      | 3,037.88    |
| The Allergy Asthma & Sinus Center        | Prof Services Third Party | 60.00       |
| The Beginning Miracle Christian Ctr      | Grants and Subsidies      | 8,354.34    |
| The Childrens Home Dcc                   | Grants and Subsidies      | 40,241.59   |
| The Doctors Office                       | Prof Services Third Party | 20.00       |
| The Family Medicine Group Pllc           | Prof Services Third Party | 20.00       |
| The Genesis House                        | Grants and Subsidies      | 967.30      |
| The Giving Tree I                        | Grants and Subsidies      | 1,488.07    |
| The Grove Primary Care Clinic            | Prof Services Third Party | 40.00       |
| The Id Group, Pllc                       | Prof Services Third Party | 20.00       |
| The Imagination Station                  | Grants and Subsidies      | 1,291.28    |
| The Jackson Clinic Prof Assoc            | Prof Services Third Party | 20.00       |
| The Jameson Inns                         | Travel                    | 161.70      |
| The Kennedy Clinic                       | Prof Services Third Party | 20.00       |
| The Kiddie Korner                        | Grants and Subsidies      | 10,936.68   |
| The Land Academy                         | Grants and Subsidies      | 5,735.84    |
| The Learning Center                      | Grants and Subsidies      | 3,688.44    |
| The Learning Tree                        | Grants and Subsidies      | 2,476.46    |
| The Light Clinic                         | Prof Services Third Party | 20.00       |
| The Little Village Cc & Lc Ii, Inc       | Grants and Subsidies      | 2,616.78    |
| The Play Center Nursery School Inc       | Grants and Subsidies      | 3,830.93    |
| The Primary Care Ctr Of New port         | Prof Services Third Party | 40.00       |
| The Pumpkin Patch                        | Grants and Subsidies      | 5,570.25    |
| The Shiny Penny                          | Grants and Subsidies      | 1,075.16    |
| The Sideline Physical Therapy            | Prof Services Third Party | 20.00       |
| The Stamp Works                          | Prof Services Third Party | 6.50        |
| The Stamp Works                          | Supplies and Materials    | 309.15      |
| The Stamp Works                          | Prof Services Third Party | 9.50        |
| The Stamp Works                          | Supplies and Materials    | 142.95      |
| The University Of Memphis Child Care Ctr | Grants and Subsidies      | 1,768.99    |
| The University Of Tennessee              | Prof Services Third Party | 20.00       |
| The University Of Tennessee              | Grants and Subsidies      | 59,104.60   |
| The University Of Tennessee              | Grants and Subsidies      | 38,536.33   |
| The Village Preschool & Eec              | Grants and Subsidies      | 4,059.28    |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                             | Description               | Amount Paid  |
|---|---------------------------|--------------|
| The Wootton Clinic & Med ctr            | Prof Services Third Party | 20.00        |
| Therapy & Learning Center Inc           | Grants and Subsidies      | 1,551.45     |
| Thomas Kelly Ballard III Md             | Prof Services Third Party | 20.00        |
| Thompson Oncology Group                 | Prof Services Third Party | 20.00        |
| Three Rivers Community Health-Hickman   | Prof Services Third Party | 40.00        |
| Tidwells Tots                           | Grants and Subsidies      | 2,177.31     |
| Tiffany Austin                          | Grants and Subsidies      | 216.00       |
| Tiffany Mynatt                          | Grants and Subsidies      | 108.00       |
| Tina Mcdaniel                           | Prof Services Third Party | 1,274.10     |
| Tina Peters                             | Grants and Subsidies      | 72.00        |
| Tiny Tots Learning Center               | Grants and Subsidies      | 4,495.79     |
| Tipton Co. Clerk & Master               | Prof Services Third Party | 711.00       |
| TN BRAIN & SPINE PLC                    | Prof Services Third Party | 20.00        |
| Tn Pain Mgmt & Rehab Center PC          | Prof Services Third Party | 20.00        |
| Tn Preferred Medical LLC                | Prof Services Third Party | 40.00        |
| TN Spine Joint and Pain Manag           | Prof Services Third Party | 40.00        |
| TNKids Nutrition Inc                    | Grants and Subsidies      | 1,381.06     |
| Toby A Hampton MD                       | Prof Services Third Party | 20.00        |
| Toby Hampton                            | Prof Services Third Party | 80.00        |
| Toddler Town Pre-School                 | Grants and Subsidies      | 2,634.54     |
| Toshiba Electronic Imaging Div          | Rentals and Insurance     | 269.04       |
| Total Health Care                       | Prof Services Third Party | 20.00        |
| Townsend Elementary                     | Grants and Subsidies      | 4,388.24     |
| Trans South Healthcare                  | Prof Services Third Party | 20.00        |
| Transsouth Healthcare, Pc               | Prof Services Third Party | 40.00        |
| Tree House Academy of Morristown        | Grants and Subsidies      | 2,532.25     |
| Trenton Medical Clinic                  | Prof Services Third Party | 20.00        |
| Trenton Special School District         | Grants and Subsidies      | 826.88       |
| Tressie Pullen                          | Grants and Subsidies      | 36.00        |
| Tri State Mountain Neurology Associates | Prof Services Third Party | 20.00        |
| Tri State Orthopaedics LLC              | Prof Services Third Party | 40.00        |
| Trinity Child Care & Learning Center    | Grants and Subsidies      | 1,695.94     |
| Trousdale Co Juvenile Clerk             | Prof Services Third Party | 263.60       |
| Trustee Knox County                     | Grants and Subsidies      | 1,085,418.84 |
| Trustee Of Shelby County                | Grants and Subsidies      | 1,356,281.74 |
| Tulahoma Day Care Center Inc            | Grants and Subsidies      | 2,212.37     |
| Twin Lakes Tele Coop Corp               | Communications            | 32.85        |
| Twin Lakes Telephone Coop Corp          | Communications            | 3,085.80     |
| Twin Lakes Telephone Coop Corp          | Communications            | 37.60        |
| Twin Lakes Telephone Cooperative Corp   | Communications            | 35.60        |
| Two Steps Ahead Learning Academy Inc    | Grants and Subsidies      | 3,352.81     |
| U T Medical Group                       | Prof Services Third Party | 20.00        |
| Ujjagar PLLC                            | Prof Services Third Party | 20.00        |
| Uline Inc                               | Prof Services Third Party | 16.96        |
| Uline Inc                               | Supplies and Materials    | 31.25        |
| Unicoi Child Care Center                | Grants and Subsidies      | 1,129.22     |
| Unicoi County Chancery Court            | Prof Services Third Party | 120.10       |
| Unicoi County Circuit Court             | Prof Services Third Party | 575.00       |
| Unicoi County Juvenile Court            | Prof Services Third Party | 6,683.00     |
| Union Bank                              | Data Processing           | 500.00       |
| Union City Bone & Joint Clinic          | Prof Services Third Party | 20.00        |
| Union City Electric                     | Utilities and Fuel        | 489.82       |
| Union County Juvenile Court             | Prof Services Third Party | 416.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| United Child Care & Learning Center      | Grants and Subsidies      | 2,287.08    |
| United Cities Gas                        | Utilities and Fuel        | 3,379.56    |
| United Regional Medical Center           | Prof Services Third Party | 40.00       |
| United States Treasury                   | Grants and Subsidies      | 3,576.35    |
| United Way Of Metropolitan Nashville     | Grants and Subsidies      | 21,314.45   |
| United Way Of Middle Tennessee           | Prof Services Third Party | 65,834.27   |
| Univ Of Tn Memorial Hospital             | Prof Services Third Party | 1,360.00    |
| Univ Physicians Practice Group           | Prof Services Third Party | 96.00       |
| University Health System Inc             | Prof Services Third Party | 20.00       |
| University Medical Center                | Prof Services Third Party | 540.00      |
| University Of Tenn At Chatt.             | Grants and Subsidies      | 1,127.86    |
| University Of Tn                         | Prof Services Third Party | 280,029.06  |
| University Of Tn                         | Grants and Subsidies      | 6,398.30    |
| University Oncology & Hematology Associa | Prof Services Third Party | 20.00       |
| University Orthopedics                   | Prof Services Third Party | 40.00       |
| University Surgeons Associates           | Prof Services Third Party | 20.00       |
| University Urology Pc                    | Prof Services Third Party | 60.00       |
| Upper Cumberland Center for Women        | Prof Services Third Party | 20.00       |
| Upper Cumberland Human Resource Agency   | Grants and Subsidies      | 246,742.68  |
| Upper East Tn Human Develop              | Grants and Subsidies      | 298,350.22  |
| Ursula Brooks                            | Grants and Subsidies      | 108.00      |
| Us Dept Of Homeland Security             | Prof Services Third Party | 1,094.48    |
| UT Div of Child & Adolescent P           | Grants and Subsidies      | 1,518.64    |
| UT Medical Group Inc                     | Prof Services Third Party | 20.00       |
| Vanderbilt University Kennedy Ctr        | Grants and Subsidies      | 5,585.20    |
| Victoria Mason                           | Grants and Subsidies      | 72.00       |
| Village Learning Academy, Llc            | Grants and Subsidies      | 1,751.34    |
| Viswa B Durvasula                        | Prof Services Third Party | 20.00       |
| Volunteer Behavioral Health Care System  | Prof Services Third Party | 640.00      |
| Volunteer State Bank                     | Data Processing           | 250.00      |
| W C Dyer Jr Md                           | Prof Services Third Party | 20.00       |
| Walgreen Co                              | Prof Services Third Party | 20.00       |
| Walk In Clinic Of Sparta Llc             | Prof Services Third Party | 60.00       |
| Washington Co Circuit Court              | Prof Services Third Party | 151.00      |
| Washington Co Juvenile Clerk             | Prof Services Third Party | 1,119.00    |
| Washington County Chancery Court         | Prof Services Third Party | 1,524.10    |
| WASHINGTON VITAL RECORDS                 | Prof Services Third Party | 20.00       |
| Waverly Belmont Comm Med Ctr             | Prof Services Third Party | 20.00       |
| Wayne Reed Christian Child Care Center   | Grants and Subsidies      | 3,460.78    |
| We Care Individual & Family Svc Ctr      | Prof Services Third Party | 40.00       |
| Weakley County Clerk & Master            | Prof Services Third Party | 914.05      |
| Wee Care Child Care Center, Inc          | Grants and Subsidies      | 2,700.00    |
| Wee Care Day Care Center                 | Grants and Subsidies      | 2,235.40    |
| Wee-Care Learning Center, Inc.           | Grants and Subsidies      | 1,174.77    |
| Wellmont CVA Heart Institute             | Prof Services Third Party | 20.00       |
| Wellmont Hlth Sys/Bristol Reg Med Ctr    | Prof Services Third Party | 540.00      |
| Wellmont Hlth Sys/Holston Valley Hosp &  | Prof Services Third Party | 300.00      |
| Wesley House Day Care Ctr Umnc Mphs      | Grants and Subsidies      | 3,059.35    |
| Wesley Neurology Clinic Pc East Office   | Prof Services Third Party | 20.00       |
| West Payment Center                      | Prof Services Third Party | 4,625.00    |
| West Tenn Public Utility                 | Utilities and Fuel        | 270.46      |
| West Tennessee Legal Services            | Grants and Subsidies      | 16,319.02   |
| West Tennessee Medical Group Inc         | Prof Services Third Party | 20.00       |

**VENDOR PAYMENTS**  
**Human Services**  
**MARCH 2012**

| Vendor Name                              | Description               | Amount Paid  |
|--|---------------------------|--------------|
| West Tennessee Neurology Pc              | Prof Services Third Party | 20.00        |
| West Tn Orthopaedics & Sports Medicine   | Prof Services Third Party | 20.00        |
| West Tn Pain Specialists                 | Prof Services Third Party | 20.00        |
| Westmoreland Family Clinic               | Prof Services Third Party | 40.00        |
| Westside Learning Ctr                    | Grants and Subsidies      | 2,692.84     |
| Whitby Family Clinic                     | Prof Services Third Party | 20.00        |
| White County                             | Prof Services Third Party | 2,335.00     |
| White County Clerk & Master              | Prof Services Third Party | 242.70       |
| William E Matthews Md                    | Prof Services Third Party | 20.00        |
| William Lyles Md & Associates            | Prof Services Third Party | 60.00        |
| Williams Foot Center Plc                 | Prof Services Third Party | 20.00        |
| Williamson County Chancery Court         | Prof Services Third Party | 79.00        |
| Williamson Medical Center                | Prof Services Third Party | 180.00       |
| Wilson County Clerk & Master             | Prof Services Third Party | 117.50       |
| Wilson County General Sessions           | Prof Services Third Party | 119.50       |
| Wilson County Juvenile Court Clerk       | Prof Services Third Party | 1,975.00     |
| WilWilliam F Conway Md Inc               | Prof Services Third Party | 20.00        |
| Winchester Utility System                | Utilities and Fuel        | 574.83       |
| Winchester Utility System                | Utilities and Fuel        | 43.34        |
| Womens Center Of Greeneville             | Prof Services Third Party | 20.00        |
| Women'S Health Care                      | Prof Services Third Party | 20.00        |
| Womens Health Center Pc                  | Prof Services Third Party | 60.00        |
| Womens Health Services                   | Prof Services Third Party | 80.00        |
| Womens Healthcare Specialist             | Prof Services Third Party | 20.00        |
| Workforce Essentials Inc                 | Prof Services Third Party | 1,106,778.00 |
| Works In Progress Llc                    | Grants and Subsidies      | 2,096.55     |
| Worldwide Interpreters Inc               | Prof Services Third Party | 2,900.95     |
| Wrights Human Resources & Com Dev Inc    | Grants and Subsidies      | 30,988.93    |
| Xtra Ordinary Childcare                  | Grants and Subsidies      | 1,861.48     |
| Yanet Noguera                            | Grants and Subsidies      | 35.00        |
| Ymca - School Age Services Harding Dist  | Grants and Subsidies      | 44,651.52    |
| Ymca Childrens Center                    | Grants and Subsidies      | 5,458.53     |
| Ymca Day Care                            | Grants and Subsidies      | 3,537.80     |
| Ymca Of Jackson                          | Grants and Subsidies      | 628.52       |
| Ymca-Marg Maddox Family Ymca-Ps & Headst | Grants and Subsidies      | 1,552.66     |
| Yolanda White                            | Grants and Subsidies      | 29.00        |
| Young Williams Pc                        | Prof Services Third Party | 379,243.68   |
| Younguns Academy LLC                     | Grants and Subsidies      | 2,446.37     |
| Yuchun Charles Han Md Phd                | Prof Services Third Party | 60.00        |
| YWCA Knoxville-Young Womens Christian As | Grants and Subsidies      | 483.36       |
| Ywca Of Bristol                          | Grants and Subsidies      | 4,620.45     |
| Ywca Of Nashville & Middle Tennessee     | Grants and Subsidies      | 4,400.32     |
| Zoe Baptist Church Learning Center       | Grants and Subsidies      | 4,857.77     |